

# **Interim report and unaudited financial statements**

iShares IV PLC

# iSHARES IV PLC

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

# iSHARES IV PLC

## GENERAL INFORMATION

### Board of Directors

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

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

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

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

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

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

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

### Administrator, Registrar and Transfer

#### Agent

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

### Depository

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

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

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

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

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

### Secretary

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

### Entity's registered office

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

### Promoter, Investment Manager and Securities Lending Agent

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

# iSHARES IV PLC

## GENERAL INFORMATION (continued)

### Sub-Investment Managers<sup>5</sup>

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

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

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

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

### Independent Auditor

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

### Legal Advisors as to Irish Law

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

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

<sup>4</sup>People's Republic of China (PRC) Sub-Custodian and Renminbi Qualified Foreign Institutional Investor (RQFII) Custodian relate to iShares China CNY Bond UCITS ETF, iShares China CNY Govt Bond UCITS ETF, iShares MSCI China UCITS ETF, iShares MSCI China A UCITS ETF and iShares MSCI China Tech UCITS ETF only.

<sup>5</sup>In respect of certain funds only.

### Paying Agent

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

Entity registration number: 472684

## iSHARES IV PLC

### GENERAL INFORMATION (continued)

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

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

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

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

# iSHARES IV PLC

## BACKGROUND

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

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

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

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

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

### Fund details

The Entity had 78 Funds in operation as at 30 November 2023.

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

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

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

### Changes to the Entity during the financial period

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

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

# iSHARES IV PLC

## BACKGROUND (continued)

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

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

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

The following Funds were launched during the financial period:

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

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares Copper Miners UCITS ETF	USD (Acc)	20 June 2023
iShares Essential Metals Producers UCITS ETF	USD (Acc)	17 October 2023
iShares \$ Short Duration Corp Bond UCITS ETF	EUR Hedged (Acc)	24 October 2023
iShares \$ Short Duration Corp Bond UCITS ETF	GBP Hedged (Dist)	24 October 2023
iShares Lithium & Battery Producers UCITS ETF	USD (Acc)	30 October 2023

### Stock exchange listings

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach

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



# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares Edge MSCI USA Value Factor UCITS ETF	MSCI USA Enhanced Value Index	Index tracking - replicating
iShares Edge MSCI World Momentum Factor UCITS ETF	MSCI World Momentum Index	Index tracking - non-replicating
iShares Edge MSCI World Multifactor UCITS ETF	MSCI World Diversified Multiple-Factor Index	Index tracking - non-replicating
iShares Edge MSCI World Quality Factor UCITS ETF	MSCI World Sector Neutral Quality Index	Index tracking - non-replicating
iShares Edge MSCI World Size Factor UCITS ETF	MSCI World Mid-Cap Equal Weighted Index	Index tracking - non-replicating
iShares Edge MSCI World Value Factor UCITS ETF	MSCI World Enhanced Value Index	Index tracking - non-replicating
iShares Electric Vehicles and Driving Technology UCITS ETF	STOXX Global Electric Vehicles and Driving Technology Index	Index tracking - non-replicating
iShares Essential Metals Producers UCITS ETF <sup>2</sup>	S&P Global Essential Metals Producers Index	Index tracking - replicating
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Bloomberg Global Corporate ex EM Fallen Angels 3% Issuer Capped Index	Index tracking - non-replicating
iShares Healthcare Innovation UCITS ETF	STOXX Global Breakthrough Healthcare Index	Index tracking - non-replicating
iShares Lithium & Battery Producers UCITS ETF <sup>3</sup>	STOXX Global Lithium and Battery Producers Index	Index tracking - replicating
iShares Metaverse UCITS ETF	STOXX Global Metaverse Index	Index tracking - replicating
iShares MSCI ACWI SRI UCITS ETF	MSCI ACWI SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI China A UCITS ETF	MSCI China A Inclusion Index	Index tracking - non-replicating
iShares MSCI China Tech UCITS ETF	MSCI China Technology Sub-Industries ESG Screened Select Capped Index	Index tracking - replicating
iShares MSCI China UCITS ETF	MSCI China Index	Index tracking - replicating
iShares MSCI EM ESG Enhanced UCITS ETF	MSCI EM ESG Enhanced Focus CTB Index	Index tracking - replicating
iShares MSCI EM ex-China UCITS ETF	MSCI Emerging Markets ex China Index	Index tracking - replicating
iShares MSCI EM IMI ESG Screened UCITS ETF	MSCI EM IMI ESG Screened Index	Index tracking - non-replicating
iShares MSCI EM SRI UCITS ETF	MSCI EM SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI EMU ESG Enhanced UCITS ETF	MSCI EMU ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI EMU ESG Screened UCITS ETF	MSCI EMU ESG Screened Index	Index tracking - non-replicating
iShares MSCI EMU Large Cap UCITS ETF	MSCI EMU Large Cap Index	Index tracking - replicating
iShares MSCI EMU Mid Cap UCITS ETF	MSCI EMU Mid Cap Index	Index tracking - replicating
iShares MSCI EMU SRI UCITS ETF	MSCI EMU SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating
iShares MSCI Europe ESG Enhanced UCITS ETF	MSCI Europe ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI Europe ESG Screened UCITS ETF	MSCI Europe ESG Screened Index	Index tracking - non-replicating
iShares MSCI France UCITS ETF	MSCI France Index	Index tracking - replicating
iShares MSCI Global Semiconductors UCITS ETF	MSCI ACWI IMI Semiconductors & Semiconductor Equipment ESG Screened Select Capped Index	Index tracking - replicating
iShares MSCI India UCITS ETF	MSCI India Index Net USD	Index tracking - replicating
iShares MSCI Japan ESG Enhanced UCITS ETF	MSCI Japan ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI Japan ESG Screened UCITS ETF	MSCI Japan ESG Screened Index	Index tracking - non-replicating
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	MSCI Japan SRI 100% Hedged to EUR Index	Index tracking - replicating
iShares MSCI Japan SRI UCITS ETF	MSCI Japan SRI Select Reduced Fossil Fuel Index	Index tracking - replicating
iShares MSCI USA ESG Enhanced UCITS ETF	MSCI USA ESG Enhanced Focus CTB Index	Index tracking - replicating
iShares MSCI USA ESG Screened UCITS ETF	MSCI USA ESG Screened Index	Index tracking - replicating

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

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

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

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

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

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

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

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

### Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 30 November 2023. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 30 November 2023.

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares \$ Short Duration Corp Bond UCITS ETF	2.27	2.30	Up to 0.200	0.08
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	4.59	4.78	Up to 0.300	0.19
iShares \$ Treasury Bond 20+yr UCITS ETF	(9.37)	(9.40)	Up to 0.050	0.73
iShares \$ Ultrashort Bond ESG UCITS ETF	2.93	2.92	Up to 0.100	0.11
iShares \$ Ultrashort Bond UCITS ETF	2.95	2.92	Up to 0.100	0.08
iShares £ Ultrashort Bond ESG UCITS ETF	2.74	2.71	Up to 0.100	0.05
iShares £ Ultrashort Bond UCITS ETF	2.76	2.73	Up to 0.100	0.05
iShares € Govt Bond 20yr Target Duration UCITS ETF	(2.57)	(2.56)	Up to 0.150	0.06
iShares € Ultrashort Bond ESG UCITS ETF	2.00	1.98	Up to 0.100	0.05
iShares € Ultrashort Bond UCITS ETF	1.99	1.95	Up to 0.100	0.04
iShares Ageing Population UCITS ETF	0.44	0.71	Up to 0.300	0.11

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares Automation & Robotics UCITS ETF	5.16	5.29	Up to 0.400	0.17
iShares China CNY Bond UCITS ETF	1.02	1.16	Up to 0.250	0.13
iShares China CNY Govt Bond UCITS ETF	0.93	1.00	Up to 0.250	0.20
iShares Copper Miners UCITS ETF <sup>1</sup>	(7.75)	(7.62)	Up to 0.300	0.37
iShares Digital Entertainment and Education UCITS ETF	13.56	13.54	Up to 0.250	0.18
iShares Digital Security UCITS ETF	9.11	8.55	Up to 0.400	0.44
iShares Digitalisation UCITS ETF	11.54	11.03	Up to 0.300	0.41
iShares Edge MSCI EM Value Factor UCITS ETF	8.74	9.19	Up to 0.850	1.05
iShares Edge MSCI Europe Momentum Factor UCITS ETF	5.09	5.25	Up to 0.300	0.20
iShares Edge MSCI Europe Multifactor UCITS ETF	6.36	6.57	Up to 0.300	0.18
iShares Edge MSCI Europe Quality Factor UCITS ETF	2.75	2.77	Up to 0.300	0.15
iShares Edge MSCI Europe Size Factor UCITS ETF	3.00	2.99	Up to 0.300	0.13
iShares Edge MSCI Europe Value Factor UCITS ETF	4.89	4.93	Up to 0.300	0.18
iShares Edge MSCI USA Momentum Factor UCITS ETF	11.61	11.64	Up to 0.100	0.04
iShares Edge MSCI USA Multifactor UCITS ETF	9.24	9.31	Up to 0.100	0.06
iShares Edge MSCI USA Quality Factor UCITS ETF	11.61	11.60	Up to 0.100	0.04
iShares Edge MSCI USA Size Factor UCITS ETF	7.42	7.40	Up to 0.150	0.04
iShares Edge MSCI USA Value Factor UCITS ETF	8.47	8.36	Up to 0.100	0.06
iShares Edge MSCI World Momentum Factor UCITS ETF	10.60	10.80	Up to 0.200	0.09
iShares Edge MSCI World Multifactor UCITS ETF	7.91	8.10	Up to 0.150	0.05
iShares Edge MSCI World Quality Factor UCITS ETF	10.19	10.28	Up to 0.150	0.05
iShares Edge MSCI World Size Factor UCITS ETF	5.10	5.17	Up to 0.200	0.06
iShares Edge MSCI World Value Factor UCITS ETF	9.12	9.13	Up to 0.200	0.08
iShares Electric Vehicles and Driving Technology UCITS ETF	0.46	0.53	Up to 0.400	0.19
iShares Essential Metals Producers UCITS ETF <sup>1/2</sup>	(4.00)	(3.96)	Up to 0.300	0.00
iShares Fallen Angels High Yield Corp Bond UCITS ETF	5.68	5.87	Up to 0.250	0.24
iShares Healthcare Innovation UCITS ETF	(8.36)	(8.32)	Up to 0.300	0.15
iShares Lithium & Battery Producers UCITS ETF <sup>1/2</sup>	7.47	7.49	Up to 0.500	0.00
iShares Metaverse UCITS ETF	15.43	15.62	Up to 0.350	0.06
iShares MSCI ACWI SRI UCITS ETF	7.46	7.49	Up to 0.450	0.07
iShares MSCI China A UCITS ETF	(6.87)	(6.72)	Up to 1.500	0.09
iShares MSCI China Tech UCITS ETF	11.00	11.27	Up to 0.300	0.17
iShares MSCI China UCITS ETF	(0.07)	0.07	Up to 0.250	0.16
iShares MSCI EM ESG Enhanced UCITS ETF	3.74	3.87	Up to 0.500	0.68
iShares MSCI EM ex-China UCITS ETF	6.39	6.51	Up to 0.500	1.25
iShares MSCI EM IMI ESG Screened UCITS ETF	4.94	5.09	Up to 0.500	0.63

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares MSCI EM SRI UCITS ETF	1.82	2.06	Up to 0.500	0.27
iShares MSCI EMU ESG Enhanced UCITS ETF	3.56	3.48	Up to 0.250	0.21
iShares MSCI EMU ESG Screened UCITS ETF	4.21	4.14	Up to 0.300	0.21
iShares MSCI EMU Large Cap UCITS ETF	3.88	4.02	Up to 0.250	0.23
iShares MSCI EMU Mid Cap UCITS ETF	1.56	1.60	Up to 0.300	0.15
iShares MSCI EMU SRI UCITS ETF	3.68	3.71	Up to 0.300	0.32
iShares MSCI Europe ESG Enhanced UCITS ETF	2.57	2.56	Up to 0.200	0.15
iShares MSCI Europe ESG Screened UCITS ETF	3.60	3.58	Up to 0.200	0.13
iShares MSCI France UCITS ETF	2.13	2.12	Up to 0.500	0.35
iShares MSCI Global Semiconductors UCITS ETF	8.89	9.05	Up to 0.150	0.09
iShares MSCI India UCITS ETF	10.84	11.31	Up to 0.400	0.14
iShares MSCI Japan ESG Enhanced UCITS ETF	4.81	4.87	Up to 0.200	0.12
iShares MSCI Japan ESG Screened UCITS ETF	5.65	5.72	Up to 0.150	0.13
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	8.32	8.56	Up to 0.200	0.09
iShares MSCI Japan SRI UCITS ETF	1.26	1.31	Up to 0.150	0.07
iShares MSCI USA ESG Enhanced UCITS ETF	10.02	9.94	Up to 0.100	0.02
iShares MSCI USA ESG Screened UCITS ETF	10.99	10.92	Up to 0.100	0.04
iShares MSCI USA Momentum Factor ESG UCITS ETF	10.02	10.03	Up to 0.100	0.18
iShares MSCI USA SRI UCITS ETF	10.29	10.28	Up to 0.100	0.04
iShares MSCI USA Value Factor ESG UCITS ETF	8.62	8.52	Up to 0.100	0.04
iShares MSCI World ESG Enhanced UCITS ETF	7.87	7.86	Up to 0.150	0.05
iShares MSCI World ESG Screened UCITS ETF	9.21	9.21	Up to 0.150	0.05
iShares MSCI World Momentum Factor ESG UCITS ETF	9.39	9.52	Up to 0.300	0.09
iShares MSCI World Quality Factor ESG UCITS ETF	9.92	9.97	Up to 0.500	0.13
iShares MSCI World SRI UCITS ETF	8.24	8.28	Up to 0.150	0.06
iShares MSCI World Value Factor ESG UCITS ETF	9.41	9.40	Up to 0.200	0.07
iShares NASDAQ US Biotechnology UCITS ETF	(4.68)	(4.63)	Up to 0.100	0.06
iShares OMX Stockholm Capped UCITS ETF	(0.01)	(0.11)	Up to 0.300	0.37
iShares Refinitiv Inclusion and Diversity UCITS ETF	5.13	5.30	Up to 0.500	0.20
iShares Smart City Infrastructure UCITS ETF	2.28	2.38	Up to 0.250	0.12
iShares US Mortgage Backed Securities UCITS ETF	(1.73)	(1.56)	Up to 0.300	0.17

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

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

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

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned (8.28%) (in US Dollar terms) during the six months ended 30 November 2023. Equities gained amid cooling inflation (the rate of increase in the prices of goods and services) and investor optimism about the slowing pace of monetary policy tightening from the world's largest central banks. Although the inflation rate remained elevated by historical standards, it declined substantially during the period, as higher interest rates dampened demand and supply chain disruptions moderated.

Economic growth was strong in the US, growing in the second quarter of 2023 before accelerating in the third quarter amid rising consumer spending and government expenditures. The labour market also remained strong, and the unemployment rate was under 4% throughout the six-month period. In Japan, the economy grew in the second quarter of 2023 as the government lifted strict border controls, although it contracted again in the third quarter amid sluggish private consumption. The UK economy was nearly flat in the second and third quarters of 2023 as the services sector output stalled. In the Eurozone, modest growth in the second quarter of 2023 was followed by a slight decline in growth in the third quarter, pressured by rising interest rates and high prices.

Most emerging market economies continued to expand, although fluctuating commodity prices and the higher interest rate environment presented significant economic challenges. The Chinese economy grew at a slow pace relative to the country's historical growth rate, while falling consumer prices led to concerns about deflation (declining prices for goods and services). India's economy showed strength in the second and third quarters, and industrial production grew robustly in October 2023.

The world's largest central banks continued to implement measures aimed at monetary policy tightening, although the pace of tightening slowed considerably. The US Federal Reserve ("the Fed") raised interest rates once while also declining to raise interest rates at three of its meetings. This represented a significantly slower pace of interest rate increases compared to the sharp tightening seen during the second half of 2022 and first half of 2023 from the Fed. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") raised interest rates twice, although it held rates steady at its final two meetings of the period. The European Central Bank ("ECB") also paused its tightening, declining to raise interest rates at its final meeting of the period following three increases earlier in the period. Furthermore, the ECB continued to reduce the size of its balance sheet by allowing some of its outstanding bonds to mature without reinvestment.

Global equity performance was positive overall, as resilient economic growth, subsiding inflation and the slower pace of the Fed's interest rate increases drove hopes that the current cycle of monetary policy tightening was nearing an end. US stocks posted a strong advance as the US economy performed significantly better than most of the developed world and innovations in the technology sector drove significant gains. European and Asian stocks also grew, albeit at a slower pace amid pressure from higher borrowing costs. Equities in emerging markets posted solid gains as concerns about a possible recession diminished.

Global bond prices (which move inversely to yields) were down slightly overall amid persistently high interest rates. US Treasury prices declined, as the strengthening US economy led investors to readjust their expectations for the trajectory of the Fed's monetary policy. UK gilts gained slightly, driven by the BoE's shift to a more accommodative stance. Similarly, European government bonds posted modest gains overall, while Japanese government bond prices were volatile, driven by periodic purchases from The Bank of Japan to keep yields within its yield cap. Global corporate bond performance was positive, but varied significantly by quality, as lower-rated bonds benefited from continued resilience in the global economy, alleviating credit concerns. Consequently, high-yield corporate bonds advanced notably while investment-grade posted more modest gains.

In the commodities markets, Brent crude oil prices rose slightly as several large oil producing and exporting countries cut production levels. However, gold prices gained as central banks reduced their pace of interest rate increases and rising geopolitical tensions drove demand.

# iSHARES IV PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

In the foreign exchange markets, the US Dollar was mixed against other global currencies. The US Dollar strengthened against the Japanese Yen but declined relative to the Euro and Sterling. The US Dollar was nearly flat against the Chinese Yuan, which was pressured by China's economic slowdown.

**BlackRock Advisors (UK) Limited**  
**December 2023**



# iSHARES IV PLC

## CONDENSED INCOME STATEMENT

For the financial period ended 30 November 2023

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
		30 Nov 2023 GBP'000	30 Nov 2022 GBP'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		1,263,141	1,043,574	108,423	69,031	44,853	36,214	115,109	47,655
Net gains/(losses) on financial instruments		4,393,671	(3,393,807)	40,918	(126,096)	20,917	(40,173)	(325,500)	(430,233)
<b>Total investment income/(loss)</b>		<b>5,656,812</b>	<b>(2,350,233)</b>	<b>149,341</b>	<b>(57,065)</b>	<b>65,770</b>	<b>(3,959)</b>	<b>(210,391)</b>	<b>(382,578)</b>
Operating expenses		(108,340)	(104,217)	(5,871)	(6,172)	(3,118)	(3,270)	(2,235)	(1,243)
Negative yield on financial assets		-	(1,390)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>5,548,472</b>	<b>(2,455,840)</b>	<b>143,470</b>	<b>(63,237)</b>	<b>62,652</b>	<b>(7,229)</b>	<b>(212,626)</b>	<b>(383,821)</b>
<b>Finance costs:</b>									
Bank interest		(431)	(456)	(3)	(13)	(2)	(7)	(99)	(19)
Distributions to redeemable shareholders	6	(277,586)	(208,150)	(31,938)	(20,570)	(21,728)	(21,191)	(12,193)	(13,747)
<b>Total finance costs</b>		<b>(278,017)</b>	<b>(208,606)</b>	<b>(31,941)</b>	<b>(20,583)</b>	<b>(21,730)</b>	<b>(21,198)</b>	<b>(12,292)</b>	<b>(13,766)</b>
<b>Net profit/(loss) before taxation</b>		<b>5,270,455</b>	<b>(2,664,446)</b>	<b>111,529</b>	<b>(83,820)</b>	<b>40,922</b>	<b>(28,427)</b>	<b>(224,918)</b>	<b>(397,587)</b>
Taxation	7	(127,750)	(108,236)	-	-	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>5,142,705</b>	<b>(2,772,682)</b>	<b>111,529</b>	<b>(83,820)</b>	<b>40,922</b>	<b>(28,427)</b>	<b>(224,918)</b>	<b>(397,587)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>5,142,705</b>	<b>(2,772,682)</b>	<b>111,529</b>	<b>(83,820)</b>	<b>40,922</b>	<b>(28,427)</b>	<b>(224,918)</b>	<b>(397,587)</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 GBP'000	30 Nov 2022 GBP'000	30 Nov 2023 GBP'000	30 Nov 2022 GBP'000
Operating income		268	111	36,190	13,896	3,183	1,337	27,795	6,150
Net gains/(losses) on financial instruments		11	(18)	2,138	(2,797)	259	(57)	1,696	(80)
<b>Total investment income/(loss)</b>		<b>279</b>	<b>93</b>	<b>38,328</b>	<b>11,099</b>	<b>3,442</b>	<b>1,280</b>	<b>29,491</b>	<b>6,070</b>
Operating expenses		(4)	(4)	(585)	(491)	(56)	(57)	(477)	(305)
<b>Net operating income/(expenses)</b>		<b>275</b>	<b>89</b>	<b>37,743</b>	<b>10,608</b>	<b>3,386</b>	<b>1,223</b>	<b>29,014</b>	<b>5,765</b>
<b>Finance costs:</b>									
Bank interest		-	-	(2)	(1)	(1)	(4)	(17)	(17)
Distributions to redeemable shareholders	6	(254)	(46)	(7,172)	(1,415)	(2,703)	55	(17,583)	(2,113)
<b>Total finance costs</b>		<b>(254)</b>	<b>(46)</b>	<b>(7,174)</b>	<b>(1,416)</b>	<b>(2,704)</b>	<b>51</b>	<b>(17,600)</b>	<b>(2,130)</b>
<b>Net profit/(loss) before taxation</b>		<b>21</b>	<b>43</b>	<b>30,569</b>	<b>9,192</b>	<b>682</b>	<b>1,274</b>	<b>11,414</b>	<b>3,635</b>
Taxation	7	-	-	-	-	-	-	(1)	-
<b>Net profit/(loss) after taxation</b>		<b>21</b>	<b>43</b>	<b>30,569</b>	<b>9,192</b>	<b>682</b>	<b>1,274</b>	<b>11,413</b>	<b>3,635</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>21</b>	<b>43</b>	<b>30,569</b>	<b>9,192</b>	<b>682</b>	<b>1,274</b>	<b>11,413</b>	<b>3,635</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		2,087	1,317	6,101	914	53,490	9,769	6,115	6,745
Net gains/(losses) on financial instruments		(2,387)	(16,376)	600	(1,017)	6,916	(12,159)	(1,098)	7,393
<b>Total investment income/(loss)</b>		<b>(300)</b>	<b>(15,059)</b>	<b>6,701</b>	<b>(103)</b>	<b>60,406</b>	<b>(2,390)</b>	<b>5,017</b>	<b>14,138</b>
Operating expenses		(108)	(143)	(149)	(117)	(1,346)	(1,570)	(1,429)	(1,491)
Negative yield on financial assets		-	-	-	-	-	(1,451)	-	-
<b>Net operating income/(expenses)</b>		<b>(408)</b>	<b>(15,202)</b>	<b>6,552</b>	<b>(220)</b>	<b>59,060</b>	<b>(5,411)</b>	<b>3,588</b>	<b>12,647</b>
<b>Finance costs:</b>									
Bank interest		(4)	(1)	(8)	(1)	(14)	(18)	(4)	(6)
Distributions to redeemable shareholders	6	(1,477)	(227)	(4,252)	(207)	(11,023)	1,844	-	-
<b>Total finance costs</b>		<b>(1,481)</b>	<b>(228)</b>	<b>(4,260)</b>	<b>(208)</b>	<b>(11,037)</b>	<b>1,826</b>	<b>(4)</b>	<b>(6)</b>
<b>Net profit/(loss) before taxation</b>		<b>(1,889)</b>	<b>(15,430)</b>	<b>2,292</b>	<b>(428)</b>	<b>48,023</b>	<b>(3,585)</b>	<b>3,584</b>	<b>12,641</b>
Taxation	7	-	-	-	-	-	-	(1,058)	(825)
<b>Net profit/(loss) after taxation</b>		<b>(1,889)</b>	<b>(15,430)</b>	<b>2,292</b>	<b>(428)</b>	<b>48,023</b>	<b>(3,585)</b>	<b>2,526</b>	<b>11,816</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(1,889)</b>	<b>(15,430)</b>	<b>2,292</b>	<b>(428)</b>	<b>48,023</b>	<b>(3,585)</b>	<b>2,526</b>	<b>11,816</b>

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

## iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000
Operating income		13,603	12,876	41,074	80,023	162	11,581	141
Net gains/(losses) on financial instruments		164,100	(162,509)	4,577	(363,326)	(49)	(75,485)	(649)
<b>Total investment income/(loss)</b>		<b>177,703</b>	<b>(149,633)</b>	<b>45,651</b>	<b>(283,303)</b>	<b>113</b>	<b>(63,904)</b>	<b>(508)</b>
Operating expenses		(6,476)	(5,506)	(5,148)	(9,964)	(15)	(1,095)	(15)
Negative yield on financial assets		-	-	-	-	-	(166)	-
<b>Net operating income/(expenses)</b>		<b>171,227</b>	<b>(155,139)</b>	<b>40,503</b>	<b>(293,267)</b>	<b>98</b>	<b>(65,165)</b>	<b>(523)</b>
<b>Finance costs:</b>								
Bank interest		(13)	(41)	-	(143)	-	(22)	-
Distributions to redeemable shareholders	6	(500)	(412)	(28,801)	(72,218)	(2)	(28,423)	-
<b>Total finance costs</b>		<b>(513)</b>	<b>(453)</b>	<b>(28,801)</b>	<b>(72,361)</b>	<b>(2)</b>	<b>(28,445)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>170,714</b>	<b>(155,592)</b>	<b>11,702</b>	<b>(365,628)</b>	<b>96</b>	<b>(93,610)</b>	<b>(523)</b>
Taxation	7	(1,675)	(1,591)	-	-	-	-	(7)
<b>Net profit/(loss) after taxation</b>		<b>169,039</b>	<b>(157,183)</b>	<b>11,702</b>	<b>(365,628)</b>	<b>96</b>	<b>(93,610)</b>	<b>(530)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>169,039</b>	<b>(157,183)</b>	<b>11,702</b>	<b>(365,628)</b>	<b>96</b>	<b>(93,610)</b>	<b>(530)</b>

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

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

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>		iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF	
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		142	40	8,488	7,833	3,674	4,106	6,887	7,611
Net gains/(losses) on financial instruments		2,321	81	121,119	(75,378)	101,290	(59,929)	8,162	(26,351)
<b>Total investment income/(loss)</b>		<b>2,463</b>	<b>121</b>	<b>129,607</b>	<b>(67,545)</b>	<b>104,964</b>	<b>(55,823)</b>	<b>15,049</b>	<b>(18,740)</b>
Operating expenses		(37)	(23)	(3,420)	(3,042)	(1,918)	(2,096)	(323)	(270)
<b>Net operating income/(expenses)</b>		<b>2,426</b>	<b>98</b>	<b>126,187</b>	<b>(70,587)</b>	<b>103,046</b>	<b>(57,919)</b>	<b>14,726</b>	<b>(19,010)</b>
<b>Finance costs:</b>									
Bank interest		-	-	(39)	(6)	(2)	(2)	(2)	(1)
Distributions to redeemable shareholders	6	-	-	(339)	(479)	-	-	-	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(378)</b>	<b>(485)</b>	<b>(2)</b>	<b>(2)</b>	<b>(2)</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>2,426</b>	<b>98</b>	<b>125,809</b>	<b>(71,072)</b>	<b>103,044</b>	<b>(57,921)</b>	<b>14,724</b>	<b>(19,011)</b>
Taxation	7	(23)	(5)	(982)	(1,263)	(436)	(425)	(802)	(899)
<b>Net profit/(loss) after taxation</b>		<b>2,403</b>	<b>93</b>	<b>124,827</b>	<b>(72,335)</b>	<b>102,608</b>	<b>(58,346)</b>	<b>13,922</b>	<b>(19,910)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>2,403</b>	<b>93</b>	<b>124,827</b>	<b>(72,335)</b>	<b>102,608</b>	<b>(58,346)</b>	<b>13,922</b>	<b>(19,910)</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2022.

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

## iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF	
		30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000
Operating income		-	-	2,780	4,434	1,952	2,084	3,246	2,746
Net gains/(losses) on financial instruments		-	-	12,434	(5,897)	9,403	(10,344)	4,778	5,440
<b>Total investment income/(loss)</b>		-	-	<b>15,214</b>	<b>(1,463)</b>	<b>11,355</b>	<b>(8,260)</b>	<b>8,024</b>	<b>8,186</b>
Operating expenses		-	-	(485)	(432)	(401)	(383)	(397)	(357)
<b>Net operating income/(expenses)</b>		-	-	<b>14,729</b>	<b>(1,895)</b>	<b>10,954</b>	<b>(8,643)</b>	<b>7,627</b>	<b>7,829</b>
<b>Finance costs:</b>									
Bank interest		-	-	-	(7)	-	(3)	-	(2)
Distributions to redeemable shareholders	6	-	-	(338)	(62)	(65)	(69)	(500)	(449)
<b>Total finance costs</b>		-	-	<b>(338)</b>	<b>(69)</b>	<b>(65)</b>	<b>(72)</b>	<b>(500)</b>	<b>(451)</b>
<b>Net profit/(loss) before taxation</b>		-	-	<b>14,391</b>	<b>(1,964)</b>	<b>10,889</b>	<b>(8,715)</b>	<b>7,127</b>	<b>7,378</b>
Taxation	7	-	-	(150)	(92)	(82)	(84)	(79)	(100)
<b>Net profit/(loss) after taxation</b>		-	-	<b>14,241</b>	<b>(2,056)</b>	<b>10,807</b>	<b>(8,799)</b>	<b>7,048</b>	<b>7,278</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		-	-	<b>14,241</b>	<b>(2,056)</b>	<b>10,807</b>	<b>(8,799)</b>	<b>7,048</b>	<b>7,278</b>

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

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF	
		30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		263	246	34,971	38,064	1,647	4,757	486	516
Net gains/(losses) on financial instruments		440	(2,383)	78,106	(147,943)	24,909	23,861	4,841	(232)
<b>Total investment income/(loss)</b>		<b>703</b>	<b>(2,137)</b>	<b>113,077</b>	<b>(109,879)</b>	<b>26,556</b>	<b>28,618</b>	<b>5,327</b>	<b>284</b>
Operating expenses		(26)	(26)	(2,862)	(3,332)	(276)	(378)	(101)	(79)
<b>Net operating income/(expenses)</b>		<b>677</b>	<b>(2,163)</b>	<b>110,215</b>	<b>(113,211)</b>	<b>26,280</b>	<b>28,240</b>	<b>5,226</b>	<b>205</b>
<b>Finance costs:</b>									
Bank interest		-	-	(1)	(13)	-	-	-	-
Distributions to redeemable shareholders	6	-	-	(1,940)	(1,461)	(38)	(21)	(8)	(10)
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(1,941)</b>	<b>(1,474)</b>	<b>(38)</b>	<b>(21)</b>	<b>(8)</b>	<b>(10)</b>
<b>Net profit/(loss) before taxation</b>		<b>677</b>	<b>(2,163)</b>	<b>108,274</b>	<b>(114,685)</b>	<b>26,242</b>	<b>28,219</b>	<b>5,218</b>	<b>195</b>
Taxation	7	(15)	(15)	(796)	(614)	(231)	(707)	(68)	(70)
<b>Net profit/(loss) after taxation</b>		<b>662</b>	<b>(2,178)</b>	<b>107,478</b>	<b>(115,299)</b>	<b>26,011</b>	<b>27,512</b>	<b>5,150</b>	<b>125</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>662</b>	<b>(2,178)</b>	<b>107,478</b>	<b>(115,299)</b>	<b>26,011</b>	<b>27,512</b>	<b>5,150</b>	<b>125</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF	
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		17,177	20,329	1,350	1,076	37,652	53,872	9,974	22,410
Net gains/(losses) on financial instruments		239,617	(134,536)	8,766	(4,907)	160,263	(232,304)	138,062	2,400
<b>Total investment income/(loss)</b>		<b>256,794</b>	<b>(114,207)</b>	<b>10,116</b>	<b>(3,831)</b>	<b>197,915</b>	<b>(178,432)</b>	<b>148,036</b>	<b>24,810</b>
Operating expenses		(2,207)	(2,202)	(146)	(122)	(2,515)	(3,341)	(2,190)	(2,401)
<b>Net operating income/(expenses)</b>		<b>254,587</b>	<b>(116,409)</b>	<b>9,970</b>	<b>(3,953)</b>	<b>195,400</b>	<b>(181,773)</b>	<b>145,846</b>	<b>22,409</b>
<b>Finance costs:</b>									
Bank interest		(12)	(9)	-	-	-	-	(34)	(11)
Distributions to redeemable shareholders	6	(941)	(9,522)	-	-	(3,678)	(2,946)	-	-
<b>Total finance costs</b>		<b>(953)</b>	<b>(9,531)</b>	<b>-</b>	<b>-</b>	<b>(3,678)</b>	<b>(2,946)</b>	<b>(34)</b>	<b>(11)</b>
<b>Net profit/(loss) before taxation</b>		<b>253,634</b>	<b>(125,940)</b>	<b>9,970</b>	<b>(3,953)</b>	<b>191,722</b>	<b>(184,719)</b>	<b>145,812</b>	<b>22,398</b>
Taxation	7	(2,486)	(2,756)	(185)	(150)	(5,517)	(7,725)	(1,043)	(2,656)
<b>Net profit/(loss) after taxation</b>		<b>251,148</b>	<b>(128,696)</b>	<b>9,785</b>	<b>(4,103)</b>	<b>186,205</b>	<b>(192,444)</b>	<b>144,769</b>	<b>19,742</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>251,148</b>	<b>(128,696)</b>	<b>9,785</b>	<b>(4,103)</b>	<b>186,205</b>	<b>(192,444)</b>	<b>144,769</b>	<b>19,742</b>

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



## iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF		
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	
Operating income		5,488	5,465	23,145	23,785	2,402	4,550	64,585	71,810	
Net gains/(losses) on financial instruments		33,707	(10,962)	235,075	(28,030)	8,643	(29,053)	291,536	(421,853)	
<b>Total investment income/(loss)</b>		<b>39,195</b>	<b>(5,497)</b>	<b>258,220</b>	<b>(4,245)</b>	<b>11,045</b>	<b>(24,503)</b>	<b>356,121</b>	<b>(350,043)</b>	
Operating expenses		(1,431)	(1,145)	(3,939)	(3,258)	(296)	(610)	(5,915)	(6,622)	
<b>Net operating income/(expenses)</b>		<b>37,764</b>	<b>(6,642)</b>	<b>254,281</b>	<b>(7,503)</b>	<b>10,749</b>	<b>(25,113)</b>	<b>350,206</b>	<b>(356,665)</b>	
<b>Finance costs:</b>										
Bank interest		(5)	(1)	(11)	(6)	-	(3)	(5)	(9)	
Distributions to redeemable shareholders	6	-	-	-	-	-	-	(3,472)	(4,347)	
<b>Total finance costs</b>		<b>(5)</b>	<b>(1)</b>	<b>(11)</b>	<b>(6)</b>	<b>-</b>	<b>(3)</b>	<b>(3,477)</b>	<b>(4,356)</b>	
<b>Net profit/(loss) before taxation</b>		<b>37,759</b>	<b>(6,643)</b>	<b>254,270</b>	<b>(7,509)</b>	<b>10,749</b>	<b>(25,116)</b>	<b>346,729</b>	<b>(361,021)</b>	
Taxation	7	(629)	(662)	(2,536)	(2,694)	(251)	(506)	(6,180)	(7,191)	
<b>Net profit/(loss) after taxation</b>		<b>37,130</b>	<b>(7,305)</b>	<b>251,734</b>	<b>(10,203)</b>	<b>10,498</b>	<b>(25,622)</b>	<b>340,549</b>	<b>(368,212)</b>	
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>37,130</b>	<b>(7,305)</b>	<b>251,734</b>	<b>(10,203)</b>	<b>10,498</b>	<b>(25,622)</b>	<b>340,549</b>	<b>(368,212)</b>	

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

## iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		4,927	4,485	8	30,839	20,624	4,189	3,020
Net gains/(losses) on financial instruments		(6,447)	(18,352)	(200)	32,484	(83,596)	(110,416)	88,112
<b>Total investment income/(loss)</b>		<b>(1,520)</b>	<b>(13,867)</b>	<b>(192)</b>	<b>63,323</b>	<b>(62,972)</b>	<b>(106,227)</b>	<b>91,132</b>
Operating expenses		(1,628)	(1,302)	(3)	(2,586)	(2,145)	(2,392)	(2,629)
<b>Net operating income/(expenses)</b>		<b>(3,148)</b>	<b>(15,169)</b>	<b>(195)</b>	<b>60,737</b>	<b>(65,117)</b>	<b>(108,619)</b>	<b>88,503</b>
<b>Finance costs:</b>								
Bank interest		(1)	(6)	-	(6)	(8)	(18)	(3)
Distributions to redeemable shareholders	6	-	-	-	(24,131)	(18,682)	-	-
<b>Total finance costs</b>		<b>(1)</b>	<b>(6)</b>	<b>-</b>	<b>(24,137)</b>	<b>(18,690)</b>	<b>(18)</b>	<b>(3)</b>
<b>Net profit/(loss) before taxation</b>		<b>(3,149)</b>	<b>(15,175)</b>	<b>(195)</b>	<b>36,600</b>	<b>(83,807)</b>	<b>(108,637)</b>	<b>88,500</b>
Taxation	7	(1,121)	(795)	(1)	(27)	(3)	(367)	(549)
<b>Net profit/(loss) after taxation</b>		<b>(4,270)</b>	<b>(15,970)</b>	<b>(196)</b>	<b>36,573</b>	<b>(83,810)</b>	<b>(109,004)</b>	<b>87,951</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(4,270)</b>	<b>(15,970)</b>	<b>(196)</b>	<b>36,573</b>	<b>(83,810)</b>	<b>(109,004)</b>	<b>87,951</b>

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

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares Lithium & Battery Producers UCITS ETF <sup>1</sup> 30 Nov 2023 USD'000	iShares Metaverse UCITS ETF <sup>2</sup> 30 Nov 2023 USD'000	iShares MSCI ACWI SRI UCITS ETF <sup>2</sup> 30 Nov 2023 USD'000	iShares MSCI China A UCITS ETF 30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		5	104	245	53,003	42,797
Net gains/(losses) on financial instruments		358	3,187	955	(223,692)	(276,538)
<b>Total investment income/(loss)</b>		<b>363</b>	<b>3,291</b>	<b>1,200</b>	<b>(170,689)</b>	<b>(233,741)</b>
Operating expenses		(2)	(51)	(23)	(5,027)	(4,477)
<b>Net operating income/(expenses)</b>		<b>361</b>	<b>3,240</b>	<b>1,177</b>	<b>(175,716)</b>	<b>(238,218)</b>
<b>Finance costs:</b>						
Bank interest		-	-	-	-	(1)
Distributions to redeemable shareholders	6	-	-	(139)	-	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(139)</b>	<b>-</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>361</b>	<b>3,240</b>	<b>1,038</b>	<b>(175,716)</b>	<b>(238,219)</b>
Taxation	7	(1)	(14)	(32)	(5,318)	(4,302)
<b>Net profit/(loss) after taxation</b>		<b>360</b>	<b>3,226</b>	<b>1,006</b>	<b>(181,034)</b>	<b>(242,521)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>360</b>	<b>3,226</b>	<b>1,006</b>	<b>(181,034)</b>	<b>(242,521)</b>

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

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

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

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF	
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		89	55	20,737	18,617	68,036	38,887	2,124	470
Net gains/(losses) on financial instruments		1,499	(1,126)	(14,815)	(156,930)	71,588	(214,681)	13,154	(1,374)
<b>Total investment income/(loss)</b>		<b>1,588</b>	<b>(1,071)</b>	<b>5,922</b>	<b>(138,313)</b>	<b>139,624</b>	<b>(175,794)</b>	<b>15,278</b>	<b>(904)</b>
Operating expenses		(39)	(27)	(1,402)	(1,708)	(3,484)	(2,058)	(172)	(39)
<b>Net operating income/(expenses)</b>		<b>1,549</b>	<b>(1,098)</b>	<b>4,520</b>	<b>(140,021)</b>	<b>136,140</b>	<b>(177,852)</b>	<b>15,106</b>	<b>(943)</b>
<b>Finance costs:</b>									
Bank interest		-	-	(4)	-	(53)	(20)	(1)	-
Distributions to redeemable shareholders	6	-	-	(266)	(630)	(2,904)	(3,234)	-	-
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(270)</b>	<b>(630)</b>	<b>(2,957)</b>	<b>(3,254)</b>	<b>(1)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>1,549</b>	<b>(1,098)</b>	<b>4,250</b>	<b>(140,651)</b>	<b>133,183</b>	<b>(181,106)</b>	<b>15,105</b>	<b>(943)</b>
Taxation	7	(3)	(2)	(1,634)	(1,460)	(8,894)	(5,902)	(305)	(76)
<b>Net profit/(loss) after taxation</b>		<b>1,546</b>	<b>(1,100)</b>	<b>2,616</b>	<b>(142,111)</b>	<b>124,289</b>	<b>(187,008)</b>	<b>14,800</b>	<b>(1,019)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,546</b>	<b>(1,100)</b>	<b>2,616</b>	<b>(142,111)</b>	<b>124,289</b>	<b>(187,008)</b>	<b>14,800</b>	<b>(1,019)</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000
Operating income		48,348	37,771	66,052	64,355	8,905	4,467	10,132	7,341
Net gains/(losses) on financial instruments		94,916	(206,092)	43,005	(400,490)	42,364	21,617	42,812	19,169
<b>Total investment income/(loss)</b>		<b>143,264</b>	<b>(168,321)</b>	<b>109,057</b>	<b>(336,135)</b>	<b>51,269</b>	<b>26,084</b>	<b>52,944</b>	<b>26,510</b>
Operating expenses		(2,513)	(1,771)	(5,168)	(4,695)	(675)	(380)	(800)	(649)
<b>Net operating income/(expenses)</b>		<b>140,751</b>	<b>(170,092)</b>	<b>103,889</b>	<b>(340,830)</b>	<b>50,594</b>	<b>25,704</b>	<b>52,144</b>	<b>25,861</b>
<b>Finance costs:</b>									
Bank interest		(12)	(4)	(44)	(9)	-	(8)	-	(4)
Distributions to redeemable shareholders	6	(1,538)	(3,358)	(3,977)	(1,773)	(1,797)	(1,507)	(7,287)	(7,090)
<b>Total finance costs</b>		<b>(1,550)</b>	<b>(3,362)</b>	<b>(4,021)</b>	<b>(1,782)</b>	<b>(1,797)</b>	<b>(1,515)</b>	<b>(7,287)</b>	<b>(7,094)</b>
<b>Net profit/(loss) before taxation</b>		<b>139,201</b>	<b>(173,454)</b>	<b>99,868</b>	<b>(342,612)</b>	<b>48,797</b>	<b>24,189</b>	<b>44,857</b>	<b>18,767</b>
Taxation	7	(7,050)	(5,485)	(12,404)	(11,185)	(363)	(240)	(466)	(298)
<b>Net profit/(loss) after taxation</b>		<b>132,151</b>	<b>(178,939)</b>	<b>87,464</b>	<b>(353,797)</b>	<b>48,434</b>	<b>23,949</b>	<b>44,391</b>	<b>18,469</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>132,151</b>	<b>(178,939)</b>	<b>87,464</b>	<b>(353,797)</b>	<b>48,434</b>	<b>23,949</b>	<b>44,391</b>	<b>18,469</b>

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

## iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
		30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000
Operating income		869	538	1,631	1,502	317	264	33,293	14,703
Net gains/(losses) on financial instruments		4,973	5,795	1,251	(5,616)	1,353	1,249	72,160	48,732
<b>Total investment income/(loss)</b>		<b>5,842</b>	<b>6,333</b>	<b>2,882</b>	<b>(4,114)</b>	<b>1,670</b>	<b>1,513</b>	<b>105,453</b>	<b>63,435</b>
Operating expenses		(334)	(236)	(331)	(341)	(60)	(37)	(2,061)	(904)
<b>Net operating income/(expenses)</b>		<b>5,508</b>	<b>6,097</b>	<b>2,551</b>	<b>(4,455)</b>	<b>1,610</b>	<b>1,476</b>	<b>103,392</b>	<b>62,531</b>
<b>Finance costs:</b>									
Bank interest		-	-	-	(1)	-	(1)	-	(10)
Distributions to redeemable shareholders	6	-	-	-	-	(65)	(57)	(39,116)	241
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>(65)</b>	<b>(58)</b>	<b>(39,116)</b>	<b>231</b>
<b>Net profit/(loss) before taxation</b>		<b>5,508</b>	<b>6,097</b>	<b>2,551</b>	<b>(4,456)</b>	<b>1,545</b>	<b>1,418</b>	<b>64,276</b>	<b>62,762</b>
Taxation	7	(30)	(16)	(126)	(95)	(11)	(13)	(1,456)	(443)
<b>Net profit/(loss) after taxation</b>		<b>5,478</b>	<b>6,081</b>	<b>2,425</b>	<b>(4,551)</b>	<b>1,534</b>	<b>1,405</b>	<b>62,820</b>	<b>62,319</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>5,478</b>	<b>6,081</b>	<b>2,425</b>	<b>(4,551)</b>	<b>1,534</b>	<b>1,405</b>	<b>62,820</b>	<b>62,319</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
		30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		20,542	14,898	432	395	4,674	2,849	17,450	9,653
Net gains/(losses) on financial instruments		66,890	32,458	1,411	1,968	55,893	(8,700)	204,690	81,759
<b>Total investment income/(loss)</b>		<b>87,432</b>	<b>47,356</b>	<b>1,843</b>	<b>2,363</b>	<b>60,567</b>	<b>(5,851)</b>	<b>222,140</b>	<b>91,412</b>
Operating expenses		(1,406)	(1,064)	(103)	(83)	(915)	(465)	(6,764)	(4,045)
<b>Net operating income/(expenses)</b>		<b>86,026</b>	<b>46,292</b>	<b>1,740</b>	<b>2,280</b>	<b>59,652</b>	<b>(6,316)</b>	<b>215,376</b>	<b>87,367</b>
<b>Finance costs:</b>									
Bank interest		(2)	(9)	-	-	(5)	-	(61)	(4)
Distributions to redeemable shareholders	6	(4,209)	(3,298)	-	-	-	-	-	-
<b>Total finance costs</b>		<b>(4,211)</b>	<b>(3,307)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(61)</b>	<b>(4)</b>
<b>Net profit/(loss) before taxation</b>		<b>81,815</b>	<b>42,985</b>	<b>1,740</b>	<b>2,280</b>	<b>59,647</b>	<b>(6,316)</b>	<b>215,315</b>	<b>87,363</b>
Taxation	7	(618)	(341)	(2)	(3)	(808)	(483)	(33,858)	(16,548)
<b>Net profit/(loss) after taxation</b>		<b>81,197</b>	<b>42,644</b>	<b>1,738</b>	<b>2,277</b>	<b>58,839</b>	<b>(6,799)</b>	<b>181,457</b>	<b>70,815</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>81,197</b>	<b>42,644</b>	<b>1,738</b>	<b>2,277</b>	<b>58,839</b>	<b>(6,799)</b>	<b>181,457</b>	<b>70,815</b>

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

## iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		18,331	9,562	16,719	13,877	1,427	1,372	11,286	11,820
Net gains/(losses) on financial instruments		54,643	(31,091)	89,918	(50,289)	9,754	178	3,236	(47,892)
<b>Total investment income/(loss)</b>		<b>72,974</b>	<b>(21,529)</b>	<b>106,637</b>	<b>(36,412)</b>	<b>11,181</b>	<b>1,550</b>	<b>14,522</b>	<b>(36,072)</b>
Operating expenses		(1,217)	(574)	(1,245)	(858)	(196)	(146)	(1,208)	(944)
<b>Net operating income/(expenses)</b>		<b>71,757</b>	<b>(22,103)</b>	<b>105,392</b>	<b>(37,270)</b>	<b>10,985</b>	<b>1,404</b>	<b>13,314</b>	<b>(37,016)</b>
<b>Finance costs:</b>									
Bank interest		(7)	(2)	(7)	(5)	(3)	(5)	(8)	(5)
Distributions to redeemable shareholders	6	(4,398)	(1,170)	(3,563)	(819)	-	-	(2,464)	(1,839)
<b>Total finance costs</b>		<b>(4,405)</b>	<b>(1,172)</b>	<b>(3,570)</b>	<b>(824)</b>	<b>(3)</b>	<b>(5)</b>	<b>(2,472)</b>	<b>(1,844)</b>
<b>Net profit/(loss) before taxation</b>		<b>67,352</b>	<b>(23,275)</b>	<b>101,822</b>	<b>(38,094)</b>	<b>10,982</b>	<b>1,399</b>	<b>10,842</b>	<b>(38,860)</b>
Taxation	7	(2,697)	(1,411)	(2,451)	(2,045)	(214)	(206)	(1,687)	(1,771)
<b>Net profit/(loss) after taxation</b>		<b>64,655</b>	<b>(24,686)</b>	<b>99,371</b>	<b>(40,139)</b>	<b>10,768</b>	<b>1,193</b>	<b>9,155</b>	<b>(40,631)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>64,655</b>	<b>(24,686)</b>	<b>99,371</b>	<b>(40,139)</b>	<b>10,768</b>	<b>1,193</b>	<b>9,155</b>	<b>(40,631)</b>

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



## iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF	
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		96,848	65,510	39,944	34,280	40	6,527	96,616	84,781
Net gains/(losses) on financial instruments		1,093,844	(31,438)	534,763	(62,778)	537	(32,909)	874,214	9,691
<b>Total investment income/(loss)</b>		<b>1,190,692</b>	<b>34,072</b>	<b>574,707</b>	<b>(28,498)</b>	<b>577</b>	<b>(26,382)</b>	<b>970,830</b>	<b>94,472</b>
Operating expenses		(4,351)	(2,670)	(1,932)	(1,533)	(7)	(685)	(9,845)	(9,125)
<b>Net operating income/(expenses)</b>		<b>1,186,341</b>	<b>31,402</b>	<b>572,775</b>	<b>(30,031)</b>	<b>570</b>	<b>(27,067)</b>	<b>960,985</b>	<b>85,347</b>
<b>Finance costs:</b>									
Bank interest		-	(1)	-	-	-	(1)	-	(2)
Distributions to redeemable shareholders	6	(36,196)	12,677	(2,424)	(2,352)	-	-	(9,655)	(5,586)
<b>Total finance costs</b>		<b>(36,196)</b>	<b>12,676</b>	<b>(2,424)</b>	<b>(2,352)</b>	<b>-</b>	<b>(1)</b>	<b>(9,655)</b>	<b>(5,588)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,150,145</b>	<b>44,078</b>	<b>570,351</b>	<b>(32,383)</b>	<b>570</b>	<b>(27,068)</b>	<b>951,330</b>	<b>79,759</b>
Taxation	7	(13,759)	(9,482)	(5,561)	(4,897)	(6)	(947)	(13,961)	(12,277)
<b>Net profit/(loss) after taxation</b>		<b>1,136,386</b>	<b>34,596</b>	<b>564,790</b>	<b>(37,280)</b>	<b>564</b>	<b>(28,015)</b>	<b>937,369</b>	<b>67,482</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,136,386</b>	<b>34,596</b>	<b>564,790</b>	<b>(37,280)</b>	<b>564</b>	<b>(28,015)</b>	<b>937,369</b>	<b>67,482</b>

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

## iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares MSCI USA Value Factor ESG UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF	
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		4,944	11,971	33,934	28,803	21,464	15,863	1,303	995
Net gains/(losses) on financial instruments		21,685	(87,052)	229,347	(75,199)	194,647	(29,483)	16,311	992
<b>Total investment income/(loss)</b>		<b>26,629</b>	<b>(75,081)</b>	<b>263,281</b>	<b>(46,396)</b>	<b>216,111</b>	<b>(13,620)</b>	<b>17,614</b>	<b>1,987</b>
Operating expenses		(374)	(898)	(3,595)	(2,960)	(2,496)	(1,771)	(277)	(120)
<b>Net operating income/(expenses)</b>		<b>26,255</b>	<b>(75,979)</b>	<b>259,686</b>	<b>(49,356)</b>	<b>213,615</b>	<b>(15,391)</b>	<b>17,337</b>	<b>1,867</b>
<b>Finance costs:</b>									
Bank interest		-	(2)	(1)	(28)	-	(2)	(3)	-
Distributions to redeemable shareholders	6	-	-	(2,443)	(1,735)	(4,397)	(3,285)	-	-
<b>Total finance costs</b>		<b>-</b>	<b>(2)</b>	<b>(2,444)</b>	<b>(1,763)</b>	<b>(4,397)</b>	<b>(3,287)</b>	<b>(3)</b>	<b>-</b>
<b>Net profit/(loss) before taxation</b>		<b>26,255</b>	<b>(75,981)</b>	<b>257,242</b>	<b>(51,119)</b>	<b>209,218</b>	<b>(18,678)</b>	<b>17,334</b>	<b>1,867</b>
Taxation	7	(716)	(1,618)	(4,030)	(3,522)	(2,455)	(1,887)	(133)	(126)
<b>Net profit/(loss) after taxation</b>		<b>25,539</b>	<b>(77,599)</b>	<b>253,212</b>	<b>(54,641)</b>	<b>206,763</b>	<b>(20,565)</b>	<b>17,201</b>	<b>1,741</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>25,539</b>	<b>(77,599)</b>	<b>253,212</b>	<b>(54,641)</b>	<b>206,763</b>	<b>(20,565)</b>	<b>17,201</b>	<b>1,741</b>

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>	iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF	
		30 Nov 2023 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		541	79,746	54,659	7,510	2,531	1,901	1,803
Net gains/(losses) on financial instruments		7,681	598,784	(108,124)	32,468	3,558	(19,757)	72,860
<b>Total investment income/(loss)</b>		<b>8,222</b>	<b>678,530</b>	<b>(53,465)</b>	<b>39,978</b>	<b>6,089</b>	<b>(17,856)</b>	<b>74,663</b>
Operating expenses		(97)	(8,485)	(6,088)	(742)	(242)	(810)	(778)
<b>Net operating income/(expenses)</b>		<b>8,125</b>	<b>670,045</b>	<b>(59,553)</b>	<b>39,236</b>	<b>5,847</b>	<b>(18,666)</b>	<b>73,885</b>
<b>Finance costs:</b>								
Bank interest		-	(2)	(14)	-	(1)	(1)	-
Distributions to redeemable shareholders	6	-	(24,072)	(17,367)	-	-	(90)	(103)
<b>Total finance costs</b>		<b>-</b>	<b>(24,074)</b>	<b>(17,381)</b>	<b>-</b>	<b>(1)</b>	<b>(91)</b>	<b>(103)</b>
<b>Net profit/(loss) before taxation</b>		<b>8,125</b>	<b>645,971</b>	<b>(76,934)</b>	<b>39,236</b>	<b>5,846</b>	<b>(18,757)</b>	<b>73,782</b>
Taxation	7	(60)	(10,443)	(7,130)	(840)	(282)	(232)	(228)
<b>Net profit/(loss) after taxation</b>		<b>8,065</b>	<b>635,528</b>	<b>(84,064)</b>	<b>38,396</b>	<b>5,564</b>	<b>(18,989)</b>	<b>73,554</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>8,065</b>	<b>635,528</b>	<b>(84,064)</b>	<b>38,396</b>	<b>5,564</b>	<b>(18,989)</b>	<b>73,554</b>

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

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

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

# iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>	
		30 Nov 2023 SEK'000	30 Nov 2022 SEK'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		7,183	34,987	1,031	1,041	2,312	2,309	-	-
Net gains/(losses) on financial instruments		(18,375)	44,175	2,551	(1,993)	5,749	(7,883)	-	-
<b>Total investment income/(loss)</b>		<b>(11,192)</b>	<b>79,162</b>	<b>3,582</b>	<b>(952)</b>	<b>8,061</b>	<b>(5,574)</b>	-	-
Operating expenses		(785)	(2,955)	(85)	(81)	(670)	(694)	-	-
<b>Net operating income/(expenses)</b>		<b>(11,977)</b>	<b>76,207</b>	<b>3,497</b>	<b>(1,033)</b>	<b>7,391</b>	<b>(6,268)</b>	-	-
<b>Finance costs:</b>									
Bank interest		(1)	(73)	(3)	(1)	-	(1)	-	-
Distributions to redeemable shareholders	6	-	-	-	-	(304)	(508)	-	-
<b>Total finance costs</b>		<b>(1)</b>	<b>(73)</b>	<b>(3)</b>	<b>(1)</b>	<b>(304)</b>	<b>(509)</b>	-	-
<b>Net profit/(loss) before taxation</b>		<b>(11,978)</b>	<b>76,134</b>	<b>3,494</b>	<b>(1,034)</b>	<b>7,087</b>	<b>(6,777)</b>	-	-
Taxation	7	(114)	(116)	(126)	(153)	(233)	(238)	-	-
<b>Net profit/(loss) after taxation</b>		<b>(12,092)</b>	<b>76,018</b>	<b>3,368</b>	<b>(1,187)</b>	<b>6,854</b>	<b>(7,015)</b>	-	-
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(12,092)</b>	<b>76,018</b>	<b>3,368</b>	<b>(1,187)</b>	<b>6,854</b>	<b>(7,015)</b>	-	-

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

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

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

## iSHARES IV PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 30 November 2023

	Note	iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>		iShares US Mortgage Backed Securities UCITS ETF	
		30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Operating income		-	-	42,088	14,776
Net gains/(losses) on financial instruments		-	-	(66,368)	(69,468)
<b>Total investment income/(loss)</b>		-	-	<b>(24,280)</b>	<b>(54,692)</b>
Operating expenses		-	-	(3,139)	(1,543)
<b>Net operating income/(expenses)</b>		-	-	<b>(27,419)</b>	<b>(56,235)</b>
<b>Finance costs:</b>					
Bank interest		-	-	(13)	(2)
Distributions to redeemable shareholders	6	-	-	(10,549)	(5,213)
<b>Total finance costs</b>		-	-	<b>(10,562)</b>	<b>(5,215)</b>
<b>Net profit/(loss) before taxation</b>		-	-	<b>(37,981)</b>	<b>(61,450)</b>
<b>Net profit/(loss) after taxation</b>		-	-	<b>(37,981)</b>	<b>(61,450)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		-	-	<b>(37,981)</b>	<b>(61,450)</b>

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

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

## iSHARES IV PLC

### CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS For the financial period ended 30 November 2023

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	30 Nov 2023 GBP'000	30 Nov 2022 GBP'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	97,299,801	90,276,664	5,996,189	6,222,370	1,385,686	1,725,992	4,278,490	2,391,653
Increase/(decrease) in net assets attributable to redeemable shareholders	5,142,705	(2,772,682)	111,529	(83,820)	40,922	(28,427)	(224,918)	(397,587)
<b>Share transactions:</b>								
Issue of redeemable shares	23,299,195	25,597,987	1,960,935	1,843,152	169,389	284,215	6,324,991	3,028,252
Redemption of redeemable shares	(18,457,263)	(22,280,517)	(2,108,350)	(1,706,329)	(185,921)	(525,223)	(2,353,014)	(1,250,569)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>4,841,932</b>	<b>3,317,470</b>	<b>(147,415)</b>	<b>136,823</b>	<b>(16,532)</b>	<b>(241,008)</b>	<b>3,971,977</b>	<b>1,777,683</b>
Notional foreign exchange adjustment*	(1,805,053)	4,725,826	-	-	-	-	-	-
<b>Net assets at the end of the financial period</b>	<b>105,479,385</b>	<b>95,547,278</b>	<b>5,960,303</b>	<b>6,275,373</b>	<b>1,410,076</b>	<b>1,456,557</b>	<b>8,025,549</b>	<b>3,771,749</b>

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 30 November 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 30 November 2023.  
The accompanying notes form an integral part of these financial statements.

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 GBP'000	30 Nov 2022 GBP'000	30 Nov 2023 GBP'000	30 Nov 2022 GBP'000
Net assets at the beginning of the financial period	9,497	10,310	1,285,360	1,077,647	123,802	85,865	912,885	681,303
Increase/(decrease) in net assets attributable to redeemable shareholders	21	43	30,569	9,192	682	1,274	11,413	3,635
<b>Share transactions:</b>								
Issue of redeemable shares	6,514	355	270,703	628,813	22,255	83,233	183,894	68,855
Redemption of redeemable shares	(4,617)	(2,093)	(322,296)	(505,070)	(32,422)	(997)	(30,041)	(98,678)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,897</b>	<b>(1,738)</b>	<b>(51,593)</b>	<b>123,743</b>	<b>(10,167)</b>	<b>82,236</b>	<b>153,853</b>	<b>(29,823)</b>
<b>Net assets at the end of the financial period</b>	<b>11,415</b>	<b>8,615</b>	<b>1,264,336</b>	<b>1,210,582</b>	<b>114,317</b>	<b>169,375</b>	<b>1,078,151</b>	<b>655,115</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	157,395	151,808	347,120	241,262	2,916,371	3,620,591	732,488	839,639
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,889)	(15,430)	2,292	(428)	48,023	(3,585)	2,526	11,816
<b>Share transactions:</b>								
Issue of redeemable shares	211,981	101,355	115,643	159,054	412,398	335,686	3,250	6,408
Redemption of redeemable shares	(207,590)	(23,536)	(165,900)	(120,296)	(290,015)	(535,305)	(82,839)	(103,499)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>4,391</b>	<b>77,819</b>	<b>(50,257)</b>	<b>38,758</b>	<b>122,383</b>	<b>(199,619)</b>	<b>(79,589)</b>	<b>(97,091)</b>
<b>Net assets at the end of the financial period</b>	<b>159,897</b>	<b>214,197</b>	<b>299,155</b>	<b>279,592</b>	<b>3,086,777</b>	<b>3,417,387</b>	<b>655,425</b>	<b>754,364</b>

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



## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000
Net assets at the beginning of the financial period	3,288,607	3,069,723	3,078,321	6,677,968	13,199	1,370,906	-
Increase/(decrease) in net assets attributable to redeemable shareholders	169,039	(157,183)	11,702	(365,628)	96	(93,610)	(530)
<b>Share transactions:</b>							
Issue of redeemable shares	102,387	78,891	461,955	1,188,905	-	38,942	9,596
Redemption of redeemable shares	(188,346)	(237,359)	(986,550)	(3,822,223)	(1,425)	(1,297,904)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(85,959)</b>	<b>(158,468)</b>	<b>(524,595)</b>	<b>(2,633,318)</b>	<b>(1,425)</b>	<b>(1,258,962)</b>	<b>9,596</b>
<b>Net assets at the end of the financial period</b>	<b>3,371,687</b>	<b>2,754,072</b>	<b>2,565,428</b>	<b>3,679,022</b>	<b>11,870</b>	<b>18,334</b>	<b>9,066</b>

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

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>		iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	17,715	-	1,914,685	1,601,365	940,771	1,153,988	153,535	202,084
Increase/(decrease) in net assets attributable to redeemable shareholders	2,403	93	124,827	(72,335)	102,608	(58,346)	13,922	(19,910)
<b>Share transactions:</b>								
Issue of redeemable shares	-	14,917	165,108	246,128	15,713	17,320	20,305	-
Redemption of redeemable shares	-	-	(735,755)	(118,207)	(74,060)	(96,403)	(4,113)	(55,741)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>-</b>	<b>14,917</b>	<b>(570,647)</b>	<b>127,921</b>	<b>(58,347)</b>	<b>(79,083)</b>	<b>16,192</b>	<b>(55,741)</b>
<b>Net assets at the end of the financial period</b>	<b>20,118</b>	<b>15,010</b>	<b>1,468,865</b>	<b>1,656,951</b>	<b>985,032</b>	<b>1,016,559</b>	<b>183,649</b>	<b>126,433</b>

<sup>1</sup>Comparative figures are presented for the financial period from the launch date to 30 November 2022.

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF	
	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000
Net assets at the beginning of the financial period	-	-	439,140	373,231	173,948	174,197	327,386	277,416
Increase/(decrease) in net assets attributable to redeemable shareholders	-	-	14,241	(2,056)	10,807	(8,799)	7,048	7,278
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	13,651	15,276	508	17,953	21,981	39,397
Redemption of redeemable shares	-	-	(211,029)	(54,798)	(3,215)	(6,718)	(58,549)	(40,368)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	-	-	<b>(197,378)</b>	<b>(39,522)</b>	<b>(2,707)</b>	<b>11,235</b>	<b>(36,568)</b>	<b>(971)</b>
<b>Net assets at the end of the financial period</b>	-	-	<b>256,003</b>	<b>331,653</b>	<b>182,048</b>	<b>176,633</b>	<b>297,866</b>	<b>283,723</b>

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

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

## iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 30 November 2023

	iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF	
	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	22,561	31,111	2,427,089	3,192,668	234,607	439,869	53,651	50,539
Increase/(decrease) in net assets attributable to redeemable shareholders	662	(2,178)	107,478	(115,299)	26,011	27,512	5,150	125
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	12,891	84,708	119,962	208,980	10,062	-
Redemption of redeemable shares	(7,730)	(10,665)	(507,324)	(572,634)	(150,739)	(191,292)	-	(4,950)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(7,730)</b>	<b>(10,665)</b>	<b>(494,433)</b>	<b>(487,926)</b>	<b>(30,777)</b>	<b>17,688</b>	<b>10,062</b>	<b>(4,950)</b>
<b>Net assets at the end of the financial period</b>	<b>15,493</b>	<b>18,268</b>	<b>2,040,134</b>	<b>2,589,443</b>	<b>229,841</b>	<b>485,069</b>	<b>68,863</b>	<b>45,714</b>

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

## iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 30 November 2023

	iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	2,023,060	2,567,787	128,781	148,195	2,251,853	4,383,055	1,419,506	1,751,584
Increase/(decrease) in net assets attributable to redeemable shareholders	251,148	(128,696)	9,785	(4,103)	186,205	(192,444)	144,769	19,742
<b>Share transactions:</b>								
Issue of redeemable shares	891,604	279,799	18,218	8,754	506,327	609,213	91,844	163,709
Redemption of redeemable shares	(392,846)	(1,238,264)	-	(25,032)	(499,557)	(1,331,255)	(157,029)	(179,594)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>498,758</b>	<b>(958,465)</b>	<b>18,218</b>	<b>(16,278)</b>	<b>6,770</b>	<b>(722,042)</b>	<b>(65,185)</b>	<b>(15,885)</b>
<b>Net assets at the end of the financial period</b>	<b>2,772,966</b>	<b>1,480,626</b>	<b>156,784</b>	<b>127,814</b>	<b>2,444,828</b>	<b>3,468,569</b>	<b>1,499,090</b>	<b>1,755,441</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	492,598	494,414	2,418,591	2,352,571	215,966	546,261	3,711,686	5,846,780
Increase/(decrease) in net assets attributable to redeemable shareholders	37,130	(7,305)	251,734	(10,203)	10,498	(25,622)	340,549	(368,212)
<b>Share transactions:</b>								
Issue of redeemable shares	114,066	14,598	428,671	493,741	-	-	748,278	175,662
Redemption of redeemable shares	(44,615)	(31,248)	(140,234)	(463,820)	(47,277)	(147,048)	(683,952)	(1,390,725)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>69,451</b>	<b>(16,650)</b>	<b>288,437</b>	<b>29,921</b>	<b>(47,277)</b>	<b>(147,048)</b>	<b>64,326</b>	<b>(1,215,063)</b>
<b>Net assets at the end of the financial period</b>	<b>599,179</b>	<b>470,459</b>	<b>2,958,762</b>	<b>2,372,289</b>	<b>179,187</b>	<b>373,591</b>	<b>4,116,561</b>	<b>4,263,505</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	715,745	691,711	-	996,757	996,722	1,302,001	1,289,824
Increase/(decrease) in net assets attributable to redeemable shareholders	(4,270)	(15,970)	(196)	36,573	(83,810)	(109,004)	87,951
<b>Share transactions:</b>							
Issue of redeemable shares	190,911	35,948	4,902	374,548	389,680	-	56,401
Redemption of redeemable shares	(169,262)	(26,821)	-	(387,576)	(505,586)	(155,809)	(98,611)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>21,649</b>	<b>9,127</b>	<b>4,902</b>	<b>(13,028)</b>	<b>(115,906)</b>	<b>(155,809)</b>	<b>(42,210)</b>
<b>Net assets at the end of the financial period</b>	<b>733,124</b>	<b>684,868</b>	<b>4,706</b>	<b>1,020,302</b>	<b>797,006</b>	<b>1,037,188</b>	<b>1,335,565</b>

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

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>	iShares Metaverse UCITS ETF <sup>2</sup>	iShares MSCI ACWI SRI UCITS ETF <sup>2</sup>	iShares MSCI China A UCITS ETF	
	30 Nov 2023	30 Nov 2023	30 Nov 2023	30 Nov 2023	30 Nov 2022
	USD'000	USD'000	USD'000	USD'000	USD'000
Net assets at the beginning of the financial period	-	24,343	15,651	2,760,378	1,863,122
Increase/(decrease) in net assets attributable to redeemable shareholders	360	3,226	1,006	(181,034)	(242,521)
<b>Share transactions:</b>					
Issue of redeemable shares	4,829	-	71,379	92,315	807,096
Redemption of redeemable shares	-	(6,494)	(54,710)	(410,020)	(434,943)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>4,829</b>	<b>(6,494)</b>	<b>16,669</b>	<b>(317,705)</b>	<b>372,153</b>
<b>Net assets at the end of the financial period</b>	<b>5,189</b>	<b>21,075</b>	<b>33,326</b>	<b>2,261,639</b>	<b>1,992,754</b>

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

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



## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	12,838	11,689	989,460	785,666	3,613,908	1,974,070	77,105	30,692
Increase/(decrease) in net assets attributable to redeemable shareholders	1,546	(1,100)	2,616	(142,111)	124,289	(187,008)	14,800	(1,019)
<b>Share transactions:</b>								
Issue of redeemable shares	6,991	7,142	158,085	437,943	507,254	1,028,920	251,595	13,134
Redemption of redeemable shares	-	(3,815)	(64,547)	(451,477)	(263,028)	(113,995)	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>6,991</b>	<b>3,327</b>	<b>93,538</b>	<b>(13,534)</b>	<b>244,226</b>	<b>914,925</b>	<b>251,595</b>	<b>13,134</b>
<b>Net assets at the end of the financial period</b>	<b>21,375</b>	<b>13,916</b>	<b>1,085,614</b>	<b>630,021</b>	<b>3,982,423</b>	<b>2,701,987</b>	<b>343,500</b>	<b>42,807</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000
Net assets at the beginning of the financial period	2,700,158	2,172,089	4,519,574	4,164,191	1,039,157	471,676	1,278,226	1,118,100
Increase/(decrease) in net assets attributable to redeemable shareholders	132,151	(178,939)	87,464	(353,797)	48,434	23,949	44,391	18,469
<b>Share transactions:</b>								
Issue of redeemable shares	161,110	243,017	73,541	270,606	474,726	369,895	128,925	208,165
Redemption of redeemable shares	(109,177)	(105,437)	(924,770)	(70,056)	(103,635)	(90,912)	(161,487)	(158,370)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>51,933</b>	<b>137,580</b>	<b>(851,229)</b>	<b>200,550</b>	<b>371,091</b>	<b>278,983</b>	<b>(32,562)</b>	<b>49,795</b>
<b>Net assets at the end of the financial period</b>	<b>2,884,242</b>	<b>2,130,730</b>	<b>3,755,809</b>	<b>4,010,944</b>	<b>1,458,682</b>	<b>774,608</b>	<b>1,290,055</b>	<b>1,186,364</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000
Net assets at the beginning of the financial period	166,058	96,573	141,165	144,753	55,146	28,295	3,489,324	1,295,206
Increase/(decrease) in net assets attributable to redeemable shareholders	5,478	6,081	2,425	(4,551)	1,534	1,405	62,820	62,319
<b>Share transactions:</b>								
Issue of redeemable shares	-	40,889	-	12,268	18,365	31,732	452,713	1,293,377
Redemption of redeemable shares	(54,820)	(4,042)	(9,456)	-	(11,994)	(3,643)	(340,436)	(147,703)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(54,820)</b>	<b>36,847</b>	<b>(9,456)</b>	<b>12,268</b>	<b>6,371</b>	<b>28,089</b>	<b>112,277</b>	<b>1,145,674</b>
<b>Net assets at the end of the financial period</b>	<b>116,716</b>	<b>139,501</b>	<b>134,134</b>	<b>152,470</b>	<b>63,051</b>	<b>57,789</b>	<b>3,664,421</b>	<b>2,503,199</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	2,303,656	1,777,411	81,697	73,060	593,019	296,375	1,570,816	1,220,828
Increase/(decrease) in net assets attributable to redeemable shareholders	81,197	42,644	1,738	2,277	58,839	(6,799)	181,457	70,815
<b>Share transactions:</b>								
Issue of redeemable shares	203,527	549,660	-	-	176,309	212,754	953,217	90,202
Redemption of redeemable shares	(146,990)	(193,980)	-	(13,607)	(242,700)	(151,322)	-	(55,024)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>56,537</b>	<b>355,680</b>	<b>-</b>	<b>(13,607)</b>	<b>(66,391)</b>	<b>61,432</b>	<b>953,217</b>	<b>35,178</b>
<b>Net assets at the end of the financial period</b>	<b>2,441,390</b>	<b>2,175,735</b>	<b>83,435</b>	<b>61,730</b>	<b>585,467</b>	<b>351,008</b>	<b>2,705,490</b>	<b>1,326,821</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 EUR'000	30 Nov 2022 EUR'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	1,542,833	655,601	1,608,724	1,199,029	129,806	81,418	1,219,136	949,432
Increase/(decrease) in net assets attributable to redeemable shareholders	64,655	(24,686)	99,371	(40,139)	10,768	1,193	9,155	(40,631)
<b>Share transactions:</b>								
Issue of redeemable shares	698,023	358,963	357,978	327,029	68,028	137,316	196,318	247,317
Redemption of redeemable shares	(668,635)	(94,752)	(258,600)	(225,203)	(53,940)	(102,225)	(366,540)	(102,125)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>29,388</b>	<b>264,211</b>	<b>99,378</b>	<b>101,826</b>	<b>14,088</b>	<b>35,091</b>	<b>(170,222)</b>	<b>145,192</b>
<b>Net assets at the end of the financial period</b>	<b>1,636,876</b>	<b>895,126</b>	<b>1,807,473</b>	<b>1,260,716</b>	<b>154,662</b>	<b>117,702</b>	<b>1,058,069</b>	<b>1,053,993</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	11,144,722	5,207,177	4,956,415	4,551,567	6,928	1,219,731	9,491,115	9,368,231
Increase/(decrease) in net assets attributable to redeemable shareholders	1,136,386	34,596	564,790	(37,280)	564	(28,015)	937,369	67,482
<b>Share transactions:</b>								
Issue of redeemable shares	2,497,243	6,684,611	822,613	777,679	-	3,210	1,157,957	1,557,247
Redemption of redeemable shares	(1,408,782)	(895,613)	(349,574)	(477,295)	(1,775)	(1,184,244)	(2,212,710)	(1,318,232)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,088,461</b>	<b>5,788,998</b>	<b>473,039</b>	<b>300,384</b>	<b>(1,775)</b>	<b>(1,181,034)</b>	<b>(1,054,753)</b>	<b>239,015</b>
<b>Net assets at the end of the financial period</b>	<b>13,369,569</b>	<b>11,030,771</b>	<b>5,994,244</b>	<b>4,814,671</b>	<b>5,717</b>	<b>10,682</b>	<b>9,373,731</b>	<b>9,674,728</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares MSCI USA Value Factor ESG UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	269,548	1,472,163	2,915,194	2,884,275	2,312,660	1,817,605	188,791	85,313
Increase/(decrease) in net assets attributable to redeemable shareholders	25,539	(77,599)	253,212	(54,641)	206,763	(20,565)	17,201	1,741
<b>Share transactions:</b>								
Issue of redeemable shares	138,815	92,288	2,011,945	810,583	320,669	370,525	65,249	48,969
Redemption of redeemable shares	(60,918)	(1,246,493)	(1,103,817)	(515,717)	(236,700)	(217,325)	(38,357)	(15,434)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>77,897</b>	<b>(1,154,205)</b>	<b>908,128</b>	<b>294,866</b>	<b>83,969</b>	<b>153,200</b>	<b>26,892</b>	<b>33,535</b>
<b>Net assets at the end of the financial period</b>	<b>372,984</b>	<b>240,359</b>	<b>4,076,534</b>	<b>3,124,500</b>	<b>2,603,392</b>	<b>1,950,240</b>	<b>232,884</b>	<b>120,589</b>

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

## iSHARES IV PLC

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

For the financial period ended 30 November 2023

	iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>	iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	87,955	7,487,781	6,227,994	418,253	131,338	503,517	413,241
Increase/(decrease) in net assets attributable to redeemable shareholders	8,065	635,528	(84,064)	38,396	5,564	(18,989)	73,554
<b>Share transactions:</b>							
Issue of redeemable shares	27,464	1,675,077	1,186,106	227,556	281,673	60,313	115,522
Redemption of redeemable shares	(55,237)	(607,313)	(543,625)	(418,989)	(30,400)	(116,744)	(91,606)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(27,773)</b>	<b>1,067,764</b>	<b>642,481</b>	<b>(191,433)</b>	<b>251,273</b>	<b>(56,431)</b>	<b>23,916</b>
<b>Net assets at the end of the financial period</b>	<b>68,247</b>	<b>9,191,073</b>	<b>6,786,411</b>	<b>265,216</b>	<b>388,175</b>	<b>428,097</b>	<b>510,711</b>

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

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



## iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 30 November 2023

	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>	
	30 Nov 2023 SEK'000	30 Nov 2022 SEK'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	1,679,298	6,039,695	70,732	67,828	332,775	369,139	-	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(12,092)	76,018	3,368	(1,187)	6,854	(7,015)	-	-
<b>Share transactions:</b>								
Issue of redeemable shares	143,130	1,426,070	3,463	3,203	17,696	37,825	-	-
Redemption of redeemable shares	(532,725)	(942,995)	(13,824)	-	(23,761)	(19,425)	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(389,595)</b>	<b>483,075</b>	<b>(10,361)</b>	<b>3,203</b>	<b>(6,065)</b>	<b>18,400</b>	<b>-</b>	<b>-</b>
<b>Net assets at the end of the financial period</b>	<b>1,277,611</b>	<b>6,598,788</b>	<b>63,739</b>	<b>69,844</b>	<b>333,564</b>	<b>380,524</b>	<b>-</b>	<b>-</b>

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

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

## iSHARES IV PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 30 November 2023

	iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>		iShares US Mortgage Backed Securities UCITS ETF	
	30 Nov 2023 USD'000	30 Nov 2022 USD'000	30 Nov 2023 USD'000	30 Nov 2022 USD'000
Net assets at the beginning of the financial period	-	-	2,141,052	1,064,507
Increase/(decrease) in net assets attributable to redeemable shareholders	-	-	(37,981)	(61,450)
<b>Share transactions:</b>				
Issue of redeemable shares	-	-	876,383	577,130
Redemption of redeemable shares	-	-	(588,371)	(220,099)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>-</b>	<b>-</b>	<b>288,012</b>	<b>357,031</b>
<b>Net assets at the end of the financial period</b>	<b>-</b>	<b>-</b>	<b>2,391,083</b>	<b>1,360,088</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET  
As at 30 November 2023

	Note	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
		30 Nov 2023 GBP'000	31 May 2023 GBP'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		375,498	430,851	14,281	316	35	5,210	3,883	3,687
Cash equivalents		442,492	465,732	22,598	55,570	39,226	31,330	73,775	36,393
Margin cash		14,547	25,684	-	-	-	-	-	-
Cash collateral		-	15,665	-	2,110	-	4,484	-	-
Receivables		5,758,474	12,753,703	191,798	150,045	41,748	29,693	275,876	166,378
Financial assets at fair value through profit or loss	4	105,093,226	96,773,350	5,892,701	5,909,247	1,360,677	1,346,273	8,094,538	4,249,872
<b>Total current assets</b>		<b>111,684,237</b>	<b>110,464,985</b>	<b>6,121,378</b>	<b>6,117,288</b>	<b>1,441,686</b>	<b>1,416,990</b>	<b>8,448,072</b>	<b>4,456,330</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(2,742)	(7,943)	(73)	(1,799)	-	-	(2,065)	(973)
Margin cash payable		(1,369)	(3,149)	-	-	-	-	-	-
Cash collateral payable		-	(15,665)	-	(2,110)	-	(4,484)	-	-
Payables		(6,139,902)	(13,007,358)	(160,634)	(117,170)	(30,909)	(26,820)	(416,140)	(129,532)
Provision for deferred capital gains tax	7	(44,349)	(23,616)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(16,490)	(107,453)	(368)	(20)	(701)	-	(4,318)	(47,335)
<b>Total current liabilities</b>		<b>(6,204,852)</b>	<b>(13,165,184)</b>	<b>(161,075)</b>	<b>(121,099)</b>	<b>(31,610)</b>	<b>(31,304)</b>	<b>(422,523)</b>	<b>(177,840)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>105,479,385</b>	<b>97,299,801</b>	<b>5,960,303</b>	<b>5,996,189</b>	<b>1,410,076</b>	<b>1,385,686</b>	<b>8,025,549</b>	<b>4,278,490</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 GBP'000	31 May 2023 GBP'000	30 Nov 2023 GBP'000	31 May 2023 GBP'000
<b>CURRENT ASSETS</b>									
Cash		16	9	26	792	13	11	25	17
Cash equivalents		144	119	12,798	14,841	1,030	4,304	686	51,197
Cash collateral		-	-	-	362	-	-	-	93
Receivables		85	69	11,906	9,875	1,253	1,010	29,240	8,158
Financial assets at fair value through profit or loss	4	11,171	9,450	1,265,848	1,260,847	113,071	121,214	1,064,152	874,377
<b>Total current assets</b>		<b>11,416</b>	<b>9,647</b>	<b>1,290,578</b>	<b>1,286,717</b>	<b>115,367</b>	<b>126,539</b>	<b>1,094,103</b>	<b>933,842</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(367)	(122)	(11)	(19)	(117)	(420)
Cash collateral payable		-	-	-	(362)	-	-	-	(93)
Payables		(1)	(150)	(25,874)	(873)	(1,039)	(2,718)	(15,835)	(20,444)
Financial liabilities at fair value through profit or loss	4	-	-	(1)	-	-	-	-	-
<b>Total current liabilities</b>		<b>(1)</b>	<b>(150)</b>	<b>(26,242)</b>	<b>(1,357)</b>	<b>(1,050)</b>	<b>(2,737)</b>	<b>(15,952)</b>	<b>(20,957)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>11,415</b>	<b>9,497</b>	<b>1,264,336</b>	<b>1,285,360</b>	<b>114,317</b>	<b>123,802</b>	<b>1,078,151</b>	<b>912,885</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 November 2023

	Note	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF	
		30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		11	11	-	-	92	-	2,186	2,016
Cash equivalents		133	1,038	829	9,991	58,338	62,406	-	-
Margin cash		-	-	68	-	-	-	140	549
Cash collateral		-	326	-	77	-	7,783	-	-
Receivables		28,471	6,140	2,746	4,801	21,793	24,213	1,110	126,282
Financial assets at fair value through profit or loss	4	157,911	155,950	298,578	346,548	3,092,221	2,934,036	652,201	726,252
<b>Total current assets</b>		<b>186,526</b>	<b>163,465</b>	<b>302,221</b>	<b>361,417</b>	<b>3,172,444</b>	<b>3,028,438</b>	<b>655,637</b>	<b>855,099</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(198)	(907)	-	(3,892)	-	-
Margin cash payable		-	-	-	-	-	-	-	(61)
Cash collateral payable		-	(326)	-	(77)	-	(7,783)	-	-
Payables		(26,629)	(5,744)	(2,851)	(13,295)	(85,667)	(100,392)	(210)	(122,485)
Financial liabilities at fair value through profit or loss	4	-	-	(17)	(18)	-	-	(2)	(65)
<b>Total current liabilities</b>		<b>(26,629)</b>	<b>(6,070)</b>	<b>(3,066)</b>	<b>(14,297)</b>	<b>(85,667)</b>	<b>(112,067)</b>	<b>(212)</b>	<b>(122,611)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>159,897</b>	<b>157,395</b>	<b>299,155</b>	<b>347,120</b>	<b>3,086,777</b>	<b>2,916,371</b>	<b>655,425</b>	<b>732,488</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares Automation & Robotics UCITS ETF		iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Copper Miners UCITS ETF <sup>1</sup>
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000
<b>CURRENT ASSETS</b>								
Cash		9,649	8,086	14,297	22,213	37	63	14
Margin cash		848	770	-	-	-	-	-
Receivables		4,400	157,502	78,836	101,725	183	144	18
Financial assets at fair value through profit or loss	4	3,358,193	3,275,391	2,531,823	3,054,565	11,737	13,080	9,037
<b>Total current assets</b>		<b>3,373,090</b>	<b>3,441,749</b>	<b>2,624,956</b>	<b>3,178,503</b>	<b>11,957</b>	<b>13,287</b>	<b>9,069</b>
<b>CURRENT LIABILITIES</b>								
Margin cash payable		(265)	(179)	-	-	-	-	-
Payables		(1,046)	(152,963)	(47,707)	(97,210)	(87)	(88)	(3)
Financial liabilities at fair value through profit or loss	4	(92)	-	(11,821)	(2,972)	-	-	-
<b>Total current liabilities</b>		<b>(1,403)</b>	<b>(153,142)</b>	<b>(59,528)</b>	<b>(100,182)</b>	<b>(87)</b>	<b>(88)</b>	<b>(3)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,371,687</b>	<b>3,288,607</b>	<b>2,565,428</b>	<b>3,078,321</b>	<b>11,870</b>	<b>13,199</b>	<b>9,066</b>

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

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares Digital Entertainment and Education UCITS ETF		iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF		iShares Edge MSCI EM Value Factor UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		22	59	4,565	6,292	3,020	3,479	1,397	2,095
Cash equivalents		-	3	11,314	20	27	64	-	655
Margin cash		1	-	972	18	208	39	32	72
Receivables		20	29	1,952	129,439	477	822	40,750	29,681
Financial assets at fair value through profit or loss	4	20,081	17,634	1,463,463	1,905,264	981,608	936,732	180,973	151,012
<b>Total current assets</b>		<b>20,124</b>	<b>17,725</b>	<b>1,482,266</b>	<b>2,041,033</b>	<b>985,340</b>	<b>941,136</b>	<b>223,152</b>	<b>183,515</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	(4)	-	-	-	-	-	-
Payables		(6)	(6)	(13,400)	(126,236)	(304)	(340)	(39,503)	(29,939)
Financial liabilities at fair value through profit or loss	4	-	-	(1)	(112)	(4)	(25)	-	(41)
<b>Total current liabilities</b>		<b>(6)</b>	<b>(10)</b>	<b>(13,401)</b>	<b>(126,348)</b>	<b>(308)</b>	<b>(365)</b>	<b>(39,503)</b>	<b>(29,980)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>20,118</b>	<b>17,715</b>	<b>1,468,865</b>	<b>1,914,685</b>	<b>985,032</b>	<b>940,771</b>	<b>183,649</b>	<b>153,535</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 November 2023

	Note	iShares Edge MSCI EMU Multifactor UCITS ETF <sup>1</sup>		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF	
		30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		1	1	976	1,163	590	934	3,694	1,108
Cash equivalents		-	-	182	-	134	37	265	228
Margin cash		-	-	121	287	87	181	85	225
Receivables		-	-	108,241	201,816	18,645	18,081	46,967	57,413
Financial assets at fair value through profit or loss	4	-	-	254,689	436,310	180,311	172,070	296,022	325,016
<b>Total current assets</b>		<b>1</b>	<b>1</b>	<b>364,209</b>	<b>639,576</b>	<b>199,767</b>	<b>191,303</b>	<b>347,033</b>	<b>383,990</b>
<b>CURRENT LIABILITIES</b>									
Payables		(1)	(1)	(108,206)	(200,341)	(17,719)	(17,305)	(49,167)	(56,528)
Financial liabilities at fair value through profit or loss	4	-	-	-	(95)	-	(50)	-	(76)
<b>Total current liabilities</b>		<b>(1)</b>	<b>(1)</b>	<b>(108,206)</b>	<b>(200,436)</b>	<b>(17,719)</b>	<b>(17,355)</b>	<b>(49,167)</b>	<b>(56,604)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>-</b>	<b>-</b>	<b>256,003</b>	<b>439,140</b>	<b>182,048</b>	<b>173,948</b>	<b>297,866</b>	<b>327,386</b>

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

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



# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF	
		30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		56	84	5,311	2,990	294	1,299	159	226
Cash equivalents		24	74	-	14,543	-	-	16	-
Margin cash		7	18	763	2,919	13	78	9	4
Receivables		5,638	2,106	157,546	180,755	116,682	160,365	7,030	5,357
Financial assets at fair value through profit or loss	4	15,364	22,445	2,019,448	2,406,174	228,410	233,015	68,474	53,626
<b>Total current assets</b>		<b>21,089</b>	<b>24,727</b>	<b>2,183,068</b>	<b>2,607,381</b>	<b>345,399</b>	<b>394,757</b>	<b>75,688</b>	<b>59,213</b>
<b>CURRENT LIABILITIES</b>									
Payables		(5,596)	(2,161)	(142,934)	(179,472)	(115,558)	(160,124)	(6,825)	(5,562)
Financial liabilities at fair value through profit or loss	4	-	(5)	-	(820)	-	(26)	-	-
<b>Total current liabilities</b>		<b>(5,596)</b>	<b>(2,166)</b>	<b>(142,934)</b>	<b>(180,292)</b>	<b>(115,558)</b>	<b>(160,150)</b>	<b>(6,825)</b>	<b>(5,562)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>15,493</b>	<b>22,561</b>	<b>2,040,134</b>	<b>2,427,089</b>	<b>229,841</b>	<b>234,607</b>	<b>68,863</b>	<b>53,651</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		4,912	2,350	246	287	5,156	4,773	2,806	1,826
Cash equivalents		-	42	-	344	1,963	-	-	-
Margin cash		192	142	4	69	460	156	-	659
Receivables		411,403	527,784	17,804	13,034	321,986	369,245	646,472	956,770
Financial assets at fair value through profit or loss	4	2,758,933	2,014,387	156,203	128,043	2,431,870	2,242,302	1,490,908	1,412,807
<b>Total current assets</b>		<b>3,175,440</b>	<b>2,544,705</b>	<b>174,257</b>	<b>141,777</b>	<b>2,761,435</b>	<b>2,616,476</b>	<b>2,140,186</b>	<b>2,372,062</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	-	-	(9)	(59)
Payables		(402,474)	(521,645)	(17,473)	(12,973)	(316,607)	(364,623)	(641,087)	(952,268)
Financial liabilities at fair value through profit or loss	4	-	-	-	(23)	-	-	-	(229)
<b>Total current liabilities</b>		<b>(402,474)</b>	<b>(521,645)</b>	<b>(17,473)</b>	<b>(12,996)</b>	<b>(316,607)</b>	<b>(364,623)</b>	<b>(641,096)</b>	<b>(952,556)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,772,966</b>	<b>2,023,060</b>	<b>156,784</b>	<b>128,781</b>	<b>2,444,828</b>	<b>2,251,853</b>	<b>1,499,090</b>	<b>1,419,506</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 November 2023

	Note	iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		1,823	1,701	10,136	3,670	607	787	28,836	18,990
Cash equivalents		902	734	21,304	3	-	538	1,002	1,845
Margin cash		153	141	535	595	46	140	2,663	3,207
Receivables		58,205	49,806	315,819	579,211	18,134	19,655	323,420	593,427
Financial assets at fair value through profit or loss	4	597,649	491,557	2,942,191	2,407,698	177,982	214,041	4,089,126	3,669,200
<b>Total current assets</b>		<b>658,732</b>	<b>543,939</b>	<b>3,289,985</b>	<b>2,991,177</b>	<b>196,769</b>	<b>235,161</b>	<b>4,445,047</b>	<b>4,286,669</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(56)	-	-
Margin cash payable		(134)	(49)	-	-	(27)	-	(478)	(523)
Payables		(59,385)	(50,853)	(331,223)	(572,473)	(17,555)	(19,082)	(328,008)	(574,075)
Financial liabilities at fair value through profit or loss	4	(34)	(439)	-	(113)	-	(57)	-	(385)
<b>Total current liabilities</b>		<b>(59,553)</b>	<b>(51,341)</b>	<b>(331,223)</b>	<b>(572,586)</b>	<b>(17,582)</b>	<b>(19,195)</b>	<b>(328,486)</b>	<b>(574,983)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>599,179</b>	<b>492,598</b>	<b>2,958,762</b>	<b>2,418,591</b>	<b>179,187</b>	<b>215,966</b>	<b>4,116,561</b>	<b>3,711,686</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>								
Cash		3,035	3,355	13	13,119	8,980	2,231	2,089
Cash equivalents		-	-	-	379	3,099	-	-
Margin cash		112	181	-	-	-	103	214
Cash collateral		-	-	-	-	3,617	-	-
Receivables		4,615	1,574	2	31,662	55,033	4,225	8,040
Financial assets at fair value through profit or loss	4	730,651	710,955	4,693	997,236	975,673	1,034,318	1,299,624
<b>Total current assets</b>		<b>738,413</b>	<b>716,065</b>	<b>4,708</b>	<b>1,042,396</b>	<b>1,046,402</b>	<b>1,040,877</b>	<b>1,309,967</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		-	-	-	-	(784)	-	-
Margin cash payable		(27)	(65)	-	-	-	-	-
Cash collateral payable		-	-	-	-	(3,617)	-	-
Payables		(5,262)	(255)	(2)	(21,548)	(35,409)	(3,689)	(7,883)
Financial liabilities at fair value through profit or loss	4	-	-	-	(546)	(9,835)	-	(83)
<b>Total current liabilities</b>		<b>(5,289)</b>	<b>(320)</b>	<b>(2)</b>	<b>(22,094)</b>	<b>(49,645)</b>	<b>(3,689)</b>	<b>(7,966)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>733,124</b>	<b>715,745</b>	<b>4,706</b>	<b>1,020,302</b>	<b>996,757</b>	<b>1,037,188</b>	<b>1,302,001</b>

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

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)  
As at 30 November 2023

	Note	iShares Lithium & Battery Producers UCITS ETF <sup>1</sup> 30 Nov 2023 USD'000	iShares Metaverse UCITS ETF 30 Nov 2023 USD'000	31 May 2023 USD'000	iShares MSCI ACWI SRI UCITS ETF 30 Nov 2023 USD'000	31 May 2023 USD'000	iShares MSCI China A UCITS ETF 30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>								
Cash		80	37	60	58	23	59,208	176,413
Cash equivalents		-	-	-	80	433	-	-
Margin cash		-	-	1	4	2	138	219
Receivables		1	19	29	507	3,700	192	1,720
Financial assets at fair value through profit or loss	4	5,182	21,027	24,264	33,154	15,588	2,259,633	2,751,906
<b>Total current assets</b>		<b>5,263</b>	<b>21,083</b>	<b>24,354</b>	<b>33,803</b>	<b>19,746</b>	<b>2,319,171</b>	<b>2,930,258</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		(70)	-	-	-	-	-	-
Payables		(4)	(8)	(11)	(477)	(4,095)	(57,510)	(169,756)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	-	(22)	(124)
<b>Total current liabilities</b>		<b>(74)</b>	<b>(8)</b>	<b>(11)</b>	<b>(477)</b>	<b>(4,095)</b>	<b>(57,532)</b>	<b>(169,880)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,189</b>	<b>21,075</b>	<b>24,343</b>	<b>33,326</b>	<b>15,651</b>	<b>2,261,639</b>	<b>2,760,378</b>

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

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		46	93	3,414	6,987	59,263	32,473	9,236	412
Cash equivalents		35	-	-	-	-	-	-	-
Margin cash		15	3	78	157	460	945	3	16
Receivables		1,435	1,571	9,002	24,237	362,153	445,014	4,002	1,109
Financial assets at fair value through profit or loss	4	21,094	12,942	1,083,285	985,192	3,963,868	3,596,578	342,221	76,904
<b>Total current assets</b>		<b>22,625</b>	<b>14,609</b>	<b>1,095,779</b>	<b>1,016,573</b>	<b>4,385,744</b>	<b>4,075,010</b>	<b>355,462</b>	<b>78,441</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(21)	-	-	-	(1)	(26)	(17)	(5)
Payables		(1,229)	(1,770)	(10,153)	(27,026)	(403,320)	(460,614)	(11,945)	(1,324)
Financial liabilities at fair value through profit or loss	4	-	(1)	(12)	(87)	-	(462)	-	(7)
<b>Total current liabilities</b>		<b>(1,250)</b>	<b>(1,771)</b>	<b>(10,165)</b>	<b>(27,113)</b>	<b>(403,321)</b>	<b>(461,102)</b>	<b>(11,962)</b>	<b>(1,336)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>21,375</b>	<b>12,838</b>	<b>1,085,614</b>	<b>989,460</b>	<b>3,982,423</b>	<b>3,613,908</b>	<b>343,500</b>	<b>77,105</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		14,603	15,053	21,918	53,950	12,702	14,196	2,512	3,197
Cash equivalents		10,424	1,902	5,465	3,733	-	-	5,433	16,028
Margin cash		591	792	114	2,112	477	1,365	345	1,994
Receivables		49,919	41,631	137,065	775,534	106,123	142,846	24,385	23,052
Financial assets at fair value through profit or loss	4	2,876,099	2,685,019	3,740,295	4,514,149	1,449,661	1,030,855	1,285,782	1,269,597
<b>Total current assets</b>		<b>2,951,636</b>	<b>2,744,397</b>	<b>3,904,857</b>	<b>5,349,478</b>	<b>1,568,963</b>	<b>1,189,262</b>	<b>1,318,457</b>	<b>1,313,868</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(240)	-	-	-	-	-	-
Payables		(67,394)	(43,575)	(149,048)	(828,843)	(110,281)	(149,700)	(28,402)	(35,102)
Financial liabilities at fair value through profit or loss	4	-	(424)	-	(1,061)	-	(405)	-	(540)
<b>Total current liabilities</b>		<b>(67,394)</b>	<b>(44,239)</b>	<b>(149,048)</b>	<b>(829,904)</b>	<b>(110,281)</b>	<b>(150,105)</b>	<b>(28,402)</b>	<b>(35,642)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,884,242</b>	<b>2,700,158</b>	<b>3,755,809</b>	<b>4,519,574</b>	<b>1,458,682</b>	<b>1,039,157</b>	<b>1,290,055</b>	<b>1,278,226</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
		30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		418	1,090	287	1,033	108	115	17,437	18,078
Cash equivalents		-	-	-	-	223	722	16,388	16,841
Margin cash		21	144	25	122	7	68	1,283	3,552
Receivables		17,409	1,774	9,107	5,740	2,073	17,412	268,061	543,446
Financial assets at fair value through profit or loss	4	116,425	165,333	133,725	140,336	62,785	54,938	3,647,120	3,468,002
<b>Total current assets</b>		<b>134,273</b>	<b>168,341</b>	<b>143,144</b>	<b>147,231</b>	<b>65,196</b>	<b>73,255</b>	<b>3,950,289</b>	<b>4,049,919</b>
<b>CURRENT LIABILITIES</b>									
Payables		(17,557)	(2,240)	(9,010)	(6,029)	(2,145)	(18,093)	(285,868)	(559,621)
Financial liabilities at fair value through profit or loss	4	-	(43)	-	(37)	-	(16)	-	(974)
<b>Total current liabilities</b>		<b>(17,557)</b>	<b>(2,283)</b>	<b>(9,010)</b>	<b>(6,066)</b>	<b>(2,145)</b>	<b>(18,109)</b>	<b>(285,868)</b>	<b>(560,595)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>116,716</b>	<b>166,058</b>	<b>134,134</b>	<b>141,165</b>	<b>63,051</b>	<b>55,146</b>	<b>3,664,421</b>	<b>3,489,324</b>

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



# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
		30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		6,164	6,395	182	154	1,298	2,074	2,710	5,683
Cash equivalents		2,254	19,295	3	247	-	-	-	3,064
Margin cash		382	2,487	4	75	81	161	49	32
Receivables		33,826	191,356	548	982	20,536	126,653	96,888	51,654
Financial assets at fair value through profit or loss	4	2,430,760	2,285,007	83,361	81,193	583,786	591,287	2,755,574	1,595,523
<b>Total current assets</b>		<b>2,473,386</b>	<b>2,504,540</b>	<b>84,098</b>	<b>82,651</b>	<b>605,701</b>	<b>720,175</b>	<b>2,855,221</b>	<b>1,655,956</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	-	(479)	-
Margin cash payable		-	-	-	-	(14)	(104)	-	-
Payables		(31,996)	(200,459)	(663)	(929)	(20,220)	(127,052)	(93,109)	(55,870)
Provision for deferred capital gains tax	7	-	-	-	-	-	-	(56,143)	(29,270)
Financial liabilities at fair value through profit or loss	4	-	(425)	-	(25)	-	-	-	-
<b>Total current liabilities</b>		<b>(31,996)</b>	<b>(200,884)</b>	<b>(663)</b>	<b>(954)</b>	<b>(20,234)</b>	<b>(127,156)</b>	<b>(149,731)</b>	<b>(85,140)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>2,441,390</b>	<b>2,303,656</b>	<b>83,435</b>	<b>81,697</b>	<b>585,467</b>	<b>593,019</b>	<b>2,705,490</b>	<b>1,570,816</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 EUR'000	31 May 2023 EUR'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		9,241	2,275	5,905	5,029	1,211	1,370	3,200	5,217
Margin cash		815	432	783	720	70	-	422	-
Receivables		264,638	163,857	28,735	93,153	1,617	61,684	34,612	552,359
Financial assets at fair value through profit or loss	4	1,618,415	1,527,708	1,792,662	1,591,275	154,343	130,133	1,047,622	1,212,379
<b>Total current assets</b>		<b>1,893,109</b>	<b>1,694,272</b>	<b>1,828,085</b>	<b>1,690,177</b>	<b>157,241</b>	<b>193,187</b>	<b>1,085,856</b>	<b>1,769,955</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(202)	(892)	(166)	(1,364)	-	(9)	-	(558)
Payables		(256,031)	(150,547)	(20,446)	(80,089)	(2,492)	(62,404)	(27,778)	(550,259)
Financial liabilities at fair value through profit or loss	4	-	-	-	-	(87)	(968)	(9)	(2)
<b>Total current liabilities</b>		<b>(256,233)</b>	<b>(151,439)</b>	<b>(20,612)</b>	<b>(81,453)</b>	<b>(2,579)</b>	<b>(63,381)</b>	<b>(27,787)</b>	<b>(550,819)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,636,876</b>	<b>1,542,833</b>	<b>1,807,473</b>	<b>1,608,724</b>	<b>154,662</b>	<b>129,806</b>	<b>1,058,069</b>	<b>1,219,136</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		8,131	12,798	11,467	5,742	11	45	16,143	3,909
Cash equivalents		51,590	-	5,450	2,622	-	-	814	2,723
Margin cash		1,841	581	761	397	-	1	382	358
Receivables		1,358,466	2,168,731	58,420	616,802	2,736	6,887	110,135	2,215,685
Financial assets at fair value through profit or loss	4	13,304,678	11,093,366	5,971,640	4,945,371	5,684	6,884	9,380,776	9,460,454
<b>Total current assets</b>		<b>14,724,706</b>	<b>13,275,476</b>	<b>6,047,738</b>	<b>5,570,934</b>	<b>8,431</b>	<b>13,817</b>	<b>9,508,250</b>	<b>11,683,129</b>
<b>CURRENT LIABILITIES</b>									
Payables		(1,355,137)	(2,126,914)	(53,395)	(612,144)	(2,714)	(6,889)	(134,066)	(2,162,128)
Financial liabilities at fair value through profit or loss	4	-	(3,840)	(99)	(2,375)	-	-	(453)	(29,886)
<b>Total current liabilities</b>		<b>(1,355,137)</b>	<b>(2,130,754)</b>	<b>(53,494)</b>	<b>(614,519)</b>	<b>(2,714)</b>	<b>(6,889)</b>	<b>(134,519)</b>	<b>(2,192,014)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>13,369,569</b>	<b>11,144,722</b>	<b>5,994,244</b>	<b>4,956,415</b>	<b>5,717</b>	<b>6,928</b>	<b>9,373,731</b>	<b>9,491,115</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares MSCI USA Value Factor ESG UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		746	443	25,866	11,563	9,559	5,946	458	531
Cash equivalents		410	-	8,881	5,053	3,018	-	-	235
Margin cash		19	31	948	772	132	405	4	81
Receivables		72,188	66,682	413,704	380,518	19,520	127,201	125,327	95,305
Financial assets at fair value through profit or loss	4	371,713	268,759	4,056,342	2,900,018	2,591,683	2,305,398	231,913	188,441
<b>Total current assets</b>		<b>445,076</b>	<b>335,915</b>	<b>4,505,741</b>	<b>3,297,924</b>	<b>2,623,912</b>	<b>2,438,950</b>	<b>357,702</b>	<b>284,593</b>
<b>CURRENT LIABILITIES</b>									
Payables		(72,092)	(66,367)	(429,115)	(381,146)	(20,520)	(126,163)	(124,818)	(95,783)
Financial liabilities at fair value through profit or loss	4	-	-	(92)	(1,584)	-	(127)	-	(19)
<b>Total current liabilities</b>		<b>(72,092)</b>	<b>(66,367)</b>	<b>(429,207)</b>	<b>(382,730)</b>	<b>(20,520)</b>	<b>(126,290)</b>	<b>(124,818)</b>	<b>(95,802)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>372,984</b>	<b>269,548</b>	<b>4,076,534</b>	<b>2,915,194</b>	<b>2,603,392</b>	<b>2,312,660</b>	<b>232,884</b>	<b>188,791</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares MSCI World Quality Factor ESG UCITS ETF		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		114	381	24,475	20,457	1,128	2,813	322	72
Cash equivalents		-	4	-	5,800	-	168	-	-
Margin cash		11	30	-	1,731	121	296	8	36
Receivables		13,715	17,125	108,591	1,886,270	53,131	82,676	2,310	1,261
Financial assets at fair value through profit or loss	4	67,837	87,990	9,180,547	7,441,981	262,871	415,084	427,303	502,495
<b>Total current assets</b>		<b>81,677</b>	<b>105,530</b>	<b>9,313,613</b>	<b>9,356,239</b>	<b>317,251</b>	<b>501,037</b>	<b>429,943</b>	<b>503,864</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(2)	-	-	-	-	-	-
Margin cash payable		(7)	-	(377)	-	(21)	(34)	-	-
Payables		(13,423)	(17,570)	(120,711)	(1,849,570)	(52,014)	(82,730)	(1,846)	(344)
Financial liabilities at fair value through profit or loss	4	-	(3)	(1,452)	(18,888)	-	(20)	-	(3)
<b>Total current liabilities</b>		<b>(13,430)</b>	<b>(17,575)</b>	<b>(122,540)</b>	<b>(1,868,458)</b>	<b>(52,035)</b>	<b>(82,784)</b>	<b>(1,846)</b>	<b>(347)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>68,247</b>	<b>87,955</b>	<b>9,191,073</b>	<b>7,487,781</b>	<b>265,216</b>	<b>418,253</b>	<b>428,097</b>	<b>503,517</b>

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares TA-35 Israel UCITS ETF <sup>1</sup>	
		30 Nov 2023 SEK'000	31 May 2023 SEK'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		5,690	7,819	220	163	633	754	6	27
Cash equivalents		-	-	-	11	-	-	-	-
Margin cash		277	835	22	27	10	59	-	-
Receivables		41,346	71,520	159	180	532	765	-	-
Financial assets at fair value through profit or loss	4	1,260,733	1,661,276	63,357	70,372	332,649	331,493	-	-
<b>Total current assets</b>		<b>1,308,046</b>	<b>1,741,450</b>	<b>63,758</b>	<b>70,753</b>	<b>333,824</b>	<b>333,071</b>	<b>6</b>	<b>27</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(110)	-	-	-	-	-	-
Margin cash payable		-	-	(6)	(1)	-	-	-	-
Payables		(30,435)	(61,992)	(13)	(16)	(260)	(271)	(6)	(27)
Financial liabilities at fair value through profit or loss	4	-	(50)	-	(4)	-	(25)	-	-
<b>Total current liabilities</b>		<b>(30,435)</b>	<b>(62,152)</b>	<b>(19)</b>	<b>(21)</b>	<b>(260)</b>	<b>(296)</b>	<b>(6)</b>	<b>(27)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,277,611</b>	<b>1,679,298</b>	<b>63,739</b>	<b>70,732</b>	<b>333,564</b>	<b>332,775</b>	<b>-</b>	<b>-</b>

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

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

# iSHARES IV PLC

CONDENSED BALANCE SHEET (continued)

As at 30 November 2023

	Note	iShares US Equity Buyback Achievers UCITS ETF <sup>1</sup>		iShares US Mortgage Backed Securities UCITS ETF	
		30 Nov 2023 USD'000	31 May 2023 USD'000	30 Nov 2023 USD'000	31 May 2023 USD'000
<b>CURRENT ASSETS</b>					
Cash		4	7	2,003	1,850
Cash equivalents		-	-	194,508	186,293
Receivables		-	-	41,210	18,027
Financial assets at fair value through profit or loss	4	-	-	2,389,659	2,203,479
<b>Total current assets</b>		<b>4</b>	<b>7</b>	<b>2,627,380</b>	<b>2,409,649</b>
<b>CURRENT LIABILITIES</b>					
Bank overdraft		-	-	-	(167)
Payables		(4)	(7)	(235,562)	(260,754)
Financial liabilities at fair value through profit or loss	4	-	-	(735)	(7,676)
<b>Total current liabilities</b>		<b>(4)</b>	<b>(7)</b>	<b>(236,297)</b>	<b>(268,597)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>-</b>	<b>-</b>	<b>2,391,083</b>	<b>2,141,052</b>

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

### 3. Financial risks

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

#### 3.1 Market risk arising from price risk

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

### 4. Fair value hierarchy

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

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

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

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

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

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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

30 November 2023

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,884,268	-	5,884,268
- Forward currency contracts	-	8,433	-	8,433
<b>Total</b>	<b>-</b>	<b>5,892,701</b>	<b>-</b>	<b>5,892,701</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(368)	-	(368)
<b>Total</b>	<b>-</b>	<b>(368)</b>	<b>-</b>	<b>(368)</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,360,114	-	1,360,114
- Forward currency contracts	-	563	-	563
<b>Total</b>	<b>-</b>	<b>1,360,677</b>	<b>-</b>	<b>1,360,677</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(701)	-	(701)
<b>Total</b>	<b>-</b>	<b>(701)</b>	<b>-</b>	<b>(701)</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	7,954,478	-	7,954,478
- Forward currency contracts	-	140,060	-	140,060
<b>Total</b>	<b>-</b>	<b>8,094,538</b>	<b>-</b>	<b>8,094,538</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,318)	-	(4,318)
<b>Total</b>	<b>-</b>	<b>(4,318)</b>	<b>-</b>	<b>(4,318)</b>
<b>iShares \$ Ultrashort Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	11,171	-	11,171
<b>Total</b>	<b>-</b>	<b>11,171</b>	<b>-</b>	<b>11,171</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,265,783	-	1,265,783
- Forward currency contracts	-	65	-	65
<b>Total</b>	<b>-</b>	<b>1,265,848</b>	<b>-</b>	<b>1,265,848</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1)	-	(1)
<b>Total</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	113,071	-	113,071
<b>Total</b>	<b>-</b>	<b>113,071</b>	<b>-</b>	<b>113,071</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,064,152	-	1,064,152
<b>Total</b>	<b>-</b>	<b>1,064,152</b>	<b>-</b>	<b>1,064,152</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	157,911	-	157,911
<b>Total</b>	<b>-</b>	<b>157,911</b>	<b>-</b>	<b>157,911</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	298,573	-	298,573
- Forward currency contracts	-	5	-	5
<b>Total</b>	<b>-</b>	<b>298,578</b>	<b>-</b>	<b>298,578</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(17)	-	-	(17)
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>(17)</b>	<b>-</b>	<b>-</b>	<b>(17)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,092,221	-	3,092,221
<b>Total</b>	<b>-</b>	<b>3,092,221</b>	<b>-</b>	<b>3,092,221</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	651,788	-	311	652,099
- Futures contracts	102	-	-	102
<b>Total</b>	<b>651,890</b>	<b>-</b>	<b>311</b>	<b>652,201</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2)	-	(2)
<b>Total</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,357,734	-	-	3,357,734
- Warrants	-	-	-	-
- Futures contracts	459	-	-	459
<b>Total</b>	<b>3,358,193</b>	<b>-</b>	<b>-</b>	<b>3,358,193</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(92)	-	-	(92)
<b>Total</b>	<b>(92)</b>	<b>-</b>	<b>-</b>	<b>(92)</b>
<b>iShares China CNY Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,525,934	-	2,525,934
- Forward currency contracts	-	5,889	-	5,889
<b>Total</b>	<b>-</b>	<b>2,531,823</b>	<b>-</b>	<b>2,531,823</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11,821)	-	(11,821)
<b>Total</b>	<b>-</b>	<b>(11,821)</b>	<b>-</b>	<b>(11,821)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares China CNY Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	11,737	-	11,737
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>11,737</b>	<b>-</b>	<b>11,737</b>
<b>iShares Copper Miners UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,037	-	-	9,037
<b>Total</b>	<b>9,037</b>	<b>-</b>	<b>-</b>	<b>9,037</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	20,080	-	-	20,080
- Futures contracts	1	-	-	1
<b>Total</b>	<b>20,081</b>	<b>-</b>	<b>-</b>	<b>20,081</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,463,345	-	-	1,463,345
- Futures contracts	118	-	-	118
<b>Total</b>	<b>1,463,463</b>	<b>-</b>	<b>-</b>	<b>1,463,463</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	981,607	-	-	981,607
- Futures contracts	1	-	-	1
<b>Total</b>	<b>981,608</b>	<b>-</b>	<b>-</b>	<b>981,608</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	180,957	-	1	180,958
- Futures contracts	15	-	-	15
<b>Total</b>	<b>180,972</b>	<b>-</b>	<b>1</b>	<b>180,973</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	254,667	-	-	254,667
- Futures contracts	22	-	-	22
<b>Total</b>	<b>254,689</b>	<b>-</b>	<b>-</b>	<b>254,689</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	180,296	-	-	180,296
- Futures contracts	15	-	-	15
<b>Total</b>	<b>180,311</b>	<b>-</b>	<b>-</b>	<b>180,311</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	295,980	-	-	295,980
- Futures contracts	42	-	-	42
<b>Total</b>	<b>296,022</b>	<b>-</b>	<b>-</b>	<b>296,022</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	15,362	-	-	15,362
- Futures contracts	2	-	-	2
<b>Total</b>	<b>15,364</b>	<b>-</b>	<b>-</b>	<b>15,364</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,019,102	-	-	2,019,102
- Futures contracts	346	-	-	346
<b>Total</b>	<b>2,019,448</b>	<b>-</b>	<b>-</b>	<b>2,019,448</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	228,409	-	-	228,409
- Futures contracts	1	-	-	1
<b>Total</b>	<b>228,410</b>	<b>-</b>	<b>-</b>	<b>228,410</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	68,472	-	-	68,472
- Futures contracts	2	-	-	2
<b>Total</b>	<b>68,474</b>	<b>-</b>	<b>-</b>	<b>68,474</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,758,885	-	-	2,758,885
- Futures contracts	48	-	-	48
<b>Total</b>	<b>2,758,933</b>	<b>-</b>	<b>-</b>	<b>2,758,933</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	156,190	-	-	156,190
- Futures contracts	13	-	-	13
<b>Total</b>	<b>156,203</b>	<b>-</b>	<b>-</b>	<b>156,203</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,431,527	-	-	2,431,527
- Futures contracts	343	-	-	343
<b>Total</b>	<b>2,431,870</b>	<b>-</b>	<b>-</b>	<b>2,431,870</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,490,720	-	-	1,490,720
- Warrants	-	-	-	-
- Futures contracts	188	-	-	188
<b>Total</b>	<b>1,490,908</b>	<b>-</b>	<b>-</b>	<b>1,490,908</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	594,789	-	-	594,789
- Warrants	-	-	-	-
- Futures contracts	139	-	-	139
- Forward currency contracts	-	2,721	-	2,721
<b>Total</b>	<b>594,928</b>	<b>2,721</b>	<b>-</b>	<b>597,649</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(34)	-	(34)
<b>Total</b>	<b>-</b>	<b>(34)</b>	<b>-</b>	<b>(34)</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,941,985	-	-	2,941,985
- Warrants	-	-	-	-
- Futures contracts	206	-	-	206
<b>Total</b>	<b>2,942,191</b>	<b>-</b>	<b>-</b>	<b>2,942,191</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	177,954	-	-	177,954
- Futures contracts	28	-	-	28
<b>Total</b>	<b>177,982</b>	<b>-</b>	<b>-</b>	<b>177,982</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,087,887	-	-	4,087,887
- Futures contracts	1,239	-	-	1,239
<b>Total</b>	<b>4,089,126</b>	<b>-</b>	<b>-</b>	<b>4,089,126</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	730,560	-	-	730,560
- Futures contracts	91	-	-	91
<b>Total</b>	<b>730,651</b>	<b>-</b>	<b>-</b>	<b>730,651</b>
<b>iShares Essential Metals Producers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,693	-	-	4,693
<b>Total</b>	<b>4,693</b>	<b>-</b>	<b>-</b>	<b>4,693</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	986,186	-	986,186
- Forward currency contracts	-	11,050	-	11,050
<b>Total</b>	<b>-</b>	<b>997,236</b>	<b>-</b>	<b>997,236</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(546)	-	(546)
<b>Total</b>	<b>-</b>	<b>(546)</b>	<b>-</b>	<b>(546)</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,033,572	-	687	1,034,259
- Futures contracts	56	-	-	56
- Forward currency contracts	-	3	-	3
<b>Total</b>	<b>1,033,628</b>	<b>3</b>	<b>687</b>	<b>1,034,318</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares Lithium &amp; Battery Producers UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,182	-	-	5,182
<b>Total</b>	<b>5,182</b>	<b>-</b>	<b>-</b>	<b>5,182</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	21,025	-	-	21,025
- Futures contracts	2	-	-	2
<b>Total</b>	<b>21,027</b>	<b>-</b>	<b>-</b>	<b>21,027</b>
<b>iShares MSCI ACWI SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	33,148	-	-	33,148
- Rights	-	-	-	-
- Futures contracts	6	-	-	6
<b>Total</b>	<b>33,154</b>	<b>-</b>	<b>-</b>	<b>33,154</b>
<b>iShares MSCI China A UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,259,524	-	-	2,259,524
- Rights	-	-	-	-
- Forward currency contracts	-	109	-	109
<b>Total</b>	<b>2,259,524</b>	<b>109</b>	<b>-</b>	<b>2,259,633</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
- Forward currency contracts	-	(19)	-	(19)
<b>Total</b>	<b>(3)</b>	<b>(19)</b>	<b>-</b>	<b>(22)</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	21,094	-	-	21,094
<b>Total</b>	<b>21,094</b>	<b>-</b>	<b>-</b>	<b>21,094</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,083,255	-	-	1,083,255
- Rights	27	-	-	27
- Futures contracts	3	-	-	3
<b>Total</b>	<b>1,083,285</b>	<b>-</b>	<b>-</b>	<b>1,083,285</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(12)	-	-	(12)
<b>Total</b>	<b>(12)</b>	<b>-</b>	<b>-</b>	<b>(12)</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,963,249	-	1	3,963,250
- Rights	26	-	-	26
- Futures contracts	592	-	-	592
<b>Total</b>	<b>3,963,867</b>	<b>-</b>	<b>1</b>	<b>3,963,868</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	315,283	-	-	315,283
- ETFs	-	26,910	-	26,910
- Rights	-	-	-	-
- Futures contracts	28	-	-	28
<b>Total</b>	<b>315,311</b>	<b>26,910</b>	<b>-</b>	<b>342,221</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,875,551	-	333	2,875,884
- Rights	33	-	-	33
- Futures contracts	182	-	-	182
<b>Total</b>	<b>2,875,766</b>	<b>-</b>	<b>333</b>	<b>2,876,099</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EM SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,740,124	-	-	3,740,124
- Rights	-	-	-	-
- Futures contracts	171	-	-	171
<b>Total</b>	<b>3,740,295</b>	<b>-</b>	<b>-</b>	<b>3,740,295</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,449,106	-	-	1,449,106
- Futures contracts	555	-	-	555
<b>Total</b>	<b>1,449,661</b>	<b>-</b>	<b>-</b>	<b>1,449,661</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,285,506	-	-	1,285,506
- Futures contracts	276	-	-	276
<b>Total</b>	<b>1,285,782</b>	<b>-</b>	<b>-</b>	<b>1,285,782</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	116,411	-	-	116,411
- Futures contracts	14	-	-	14
<b>Total</b>	<b>116,425</b>	<b>-</b>	<b>-</b>	<b>116,425</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	133,710	-	-	133,710
- Futures contracts	15	-	-	15
<b>Total</b>	<b>133,725</b>	<b>-</b>	<b>-</b>	<b>133,725</b>
<b>iShares MSCI EMU SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	62,777	-	-	62,777
- Futures contracts	8	-	-	8
<b>Total</b>	<b>62,785</b>	<b>-</b>	<b>-</b>	<b>62,785</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,645,268	-	-	3,645,268
- Futures contracts	1,852	-	-	1,852
<b>Total</b>	<b>3,647,120</b>	<b>-</b>	<b>-</b>	<b>3,647,120</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,430,724	-	-	2,430,724
- Futures contracts	36	-	-	36
<b>Total</b>	<b>2,430,760</b>	<b>-</b>	<b>-</b>	<b>2,430,760</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	83,359	-	-	83,359
- Futures contracts	2	-	-	2
<b>Total</b>	<b>83,361</b>	<b>-</b>	<b>-</b>	<b>83,361</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	583,658	-	-	583,658
- Rights	104	-	-	104
- Futures contracts	24	-	-	24
<b>Total</b>	<b>583,786</b>	<b>-</b>	<b>-</b>	<b>583,786</b>
<b>iShares MSCI India UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,755,439	-	-	2,755,439
- Futures contracts	135	-	-	135
<b>Total</b>	<b>2,755,574</b>	<b>-</b>	<b>-</b>	<b>2,755,574</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,618,213	-	-	1,618,213
- Futures contracts	202	-	-	202
<b>Total</b>	<b>1,618,415</b>	<b>-</b>	<b>-</b>	<b>1,618,415</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,792,496	-	-	1,792,496
- Futures contracts	166	-	-	166
<b>Total</b>	<b>1,792,662</b>	<b>-</b>	<b>-</b>	<b>1,792,662</b>
<b>iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	152,531	-	-	152,531
- Futures contracts	43	-	-	43
- Forward currency contracts	-	1,769	-	1,769
<b>Total</b>	<b>152,574</b>	<b>1,769</b>	<b>-</b>	<b>154,343</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(87)	-	(87)
<b>Total</b>	<b>-</b>	<b>(87)</b>	<b>-</b>	<b>(87)</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,046,819	-	-	1,046,819
- Futures contracts	135	-	-	135
- Forward currency contracts	-	668	-	668
<b>Total</b>	<b>1,046,954</b>	<b>668</b>	<b>-</b>	<b>1,047,622</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9)	-	(9)
<b>Total</b>	<b>-</b>	<b>(9)</b>	<b>-</b>	<b>(9)</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	13,298,158	-	-	13,298,158
- Futures contracts	2,195	-	-	2,195
- Forward currency contracts	-	4,325	-	4,325
<b>Total</b>	<b>13,300,353</b>	<b>4,325</b>	<b>-</b>	<b>13,304,678</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,968,535	-	-	5,968,535
- Futures contracts	492	-	-	492
- Forward currency contracts	-	2,613	-	2,613
<b>Total</b>	<b>5,969,027</b>	<b>2,613</b>	<b>-</b>	<b>5,971,640</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(99)	-	(99)
<b>Total</b>	<b>-</b>	<b>(99)</b>	<b>-</b>	<b>(99)</b>
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,684	-	-	5,684
<b>Total</b>	<b>5,684</b>	<b>-</b>	<b>-</b>	<b>5,684</b>
<b>iShares MSCI USA SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,351,457	-	-	9,351,457
- Futures contracts	1,030	-	-	1,030
- Forward currency contracts	-	28,289	-	28,289
<b>Total</b>	<b>9,352,487</b>	<b>28,289</b>	<b>-</b>	<b>9,380,776</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(453)	-	(453)
<b>Total</b>	<b>-</b>	<b>(453)</b>	<b>-</b>	<b>(453)</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	371,638	-	-	371,638
- Futures contracts	75	-	-	75
<b>Total</b>	<b>371,713</b>	<b>-</b>	<b>-</b>	<b>371,713</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,051,807	-	-	4,051,807
- Warrants	-	-	-	-
- Futures contracts	585	-	-	585
- Forward currency contracts	-	3,950	-	3,950
<b>Total</b>	<b>4,052,392</b>	<b>3,950</b>	<b>-</b>	<b>4,056,342</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(92)	-	(92)
<b>Total</b>	<b>-</b>	<b>(92)</b>	<b>-</b>	<b>(92)</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,591,037	-	-	2,591,037
- Warrants	-	-	-	-
- Futures contracts	646	-	-	646
<b>Total</b>	<b>2,591,683</b>	<b>-</b>	<b>-</b>	<b>2,591,683</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	231,872	-	-	231,872
- Futures contracts	41	-	-	41
<b>Total</b>	<b>231,913</b>	<b>-</b>	<b>-</b>	<b>231,913</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	67,830	-	-	67,830
- Futures contracts	7	-	-	7
<b>Total</b>	<b>67,837</b>	<b>-</b>	<b>-</b>	<b>67,837</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,156,908	-	-	9,156,908
- Futures contracts	1,857	-	-	1,857
- Forward currency contracts	-	21,782	-	21,782
<b>Total</b>	<b>9,158,765</b>	<b>21,782</b>	<b>-</b>	<b>9,180,547</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,452)	-	(1,452)
<b>Total</b>	<b>-</b>	<b>(1,452)</b>	<b>-</b>	<b>(1,452)</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	262,771	-	-	262,771
- Futures contracts	100	-	-	100
<b>Total</b>	<b>262,871</b>	<b>-</b>	<b>-</b>	<b>262,871</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	427,282	-	-	427,282
- Futures contracts	21	-	-	21
<b>Total</b>	<b>427,303</b>	<b>-</b>	<b>-</b>	<b>427,303</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,260,437	-	-	1,260,437
- Futures contracts	296	-	-	296
<b>Total</b>	<b>1,260,733</b>	<b>-</b>	<b>-</b>	<b>1,260,733</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	63,348	-	-	63,348
- Futures contracts	9	-	-	9
<b>Total</b>	<b>63,357</b>	<b>-</b>	<b>-</b>	<b>63,357</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

30 November 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	332,628	-	-	332,628
- Futures contracts	21	-	-	21
<b>Total</b>	<b>332,649</b>	<b>-</b>	<b>-</b>	<b>332,649</b>

<b>iShares US Mortgage Backed Securities UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,380,739	-	2,380,739
- Forward currency contracts	-	8,920	-	8,920
<b>Total</b>	<b>-</b>	<b>2,389,659</b>	<b>-</b>	<b>2,389,659</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(735)	-	(735)
<b>Total</b>	<b>-</b>	<b>(735)</b>	<b>-</b>	<b>(735)</b>

31 May 2023

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,903,519	-	5,903,519
- Forward currency contracts	-	5,728	-	5,728
<b>Total</b>	<b>-</b>	<b>5,909,247</b>	<b>-</b>	<b>5,909,247</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(20)	-	(20)
<b>Total</b>	<b>-</b>	<b>(20)</b>	<b>-</b>	<b>(20)</b>

<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,346,089	-	1,346,089
- Forward currency contracts	-	184	-	184
<b>Total</b>	<b>-</b>	<b>1,346,273</b>	<b>-</b>	<b>1,346,273</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,248,087	-	4,248,087
- Forward currency contracts	-	1,785	-	1,785
<b>Total</b>	<b>-</b>	<b>4,249,872</b>	<b>-</b>	<b>4,249,872</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(47,335)	-	(47,335)
<b>Total</b>	<b>-</b>	<b>(47,335)</b>	<b>-</b>	<b>(47,335)</b>
<b>iShares \$ Ultrashort Bond ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	9,450	-	9,450
<b>Total</b>	<b>-</b>	<b>9,450</b>	<b>-</b>	<b>9,450</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,260,835	-	1,260,835
- Forward currency contracts	-	12	-	12
<b>Total</b>	<b>-</b>	<b>1,260,847</b>	<b>-</b>	<b>1,260,847</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	121,214	-	121,214
<b>Total</b>	<b>-</b>	<b>121,214</b>	<b>-</b>	<b>121,214</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	874,377	-	874,377
<b>Total</b>	<b>-</b>	<b>874,377</b>	<b>-</b>	<b>874,377</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	155,950	-	155,950
<b>Total</b>	<b>-</b>	<b>155,950</b>	<b>-</b>	<b>155,950</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	346,526	-	346,526
- Forward currency contracts	-	22	-	22
<b>Total</b>	<b>-</b>	<b>346,548</b>	<b>-</b>	<b>346,548</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(18)	-	(18)
<b>Total</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>(18)</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,934,036	-	2,934,036
<b>Total</b>	<b>-</b>	<b>2,934,036</b>	<b>-</b>	<b>2,934,036</b>
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	726,045	-	157	726,202
- Futures contracts	50	-	-	50
<b>Total</b>	<b>726,095</b>	<b>-</b>	<b>157</b>	<b>726,252</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(65)	-	-	(65)
<b>Total</b>	<b>(65)</b>	<b>-</b>	<b>-</b>	<b>(65)</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,275,021	-	-	3,275,021
- Futures contracts	370	-	-	370
<b>Total</b>	<b>3,275,391</b>	<b>-</b>	<b>-</b>	<b>3,275,391</b>
<b>iShares China CNY Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,040,279	-	3,040,279
- Forward currency contracts	-	14,286	-	14,286
<b>Total</b>	<b>-</b>	<b>3,054,565</b>	<b>-</b>	<b>3,054,565</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,972)	-	(2,972)
<b>Total</b>	<b>-</b>	<b>(2,972)</b>	<b>-</b>	<b>(2,972)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares China CNY Govt Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	13,080	-	13,080
<b>Total</b>	<b>-</b>	<b>13,080</b>	<b>-</b>	<b>13,080</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	17,624	-	-	17,624
- Futures contracts	10	-	-	10
<b>Total</b>	<b>17,634</b>	<b>-</b>	<b>-</b>	<b>17,634</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,904,467	-	-	1,904,467
- Rights	-	-	301	301
- Futures contracts	496	-	-	496
<b>Total</b>	<b>1,904,963</b>	<b>-</b>	<b>301</b>	<b>1,905,264</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(112)	-	-	(112)
<b>Total</b>	<b>(112)</b>	<b>-</b>	<b>-</b>	<b>(112)</b>
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	936,450	-	-	936,450
- Rights	-	-	51	51
- Futures contracts	231	-	-	231
<b>Total</b>	<b>936,681</b>	<b>-</b>	<b>51</b>	<b>936,732</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	151,011	-	1	151,012
<b>Total</b>	<b>151,011</b>	<b>-</b>	<b>1</b>	<b>151,012</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(41)	-	-	(41)
<b>Total</b>	<b>(41)</b>	<b>-</b>	<b>-</b>	<b>(41)</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	436,310	-	-	436,310
<b>Total</b>	<b>436,310</b>	<b>-</b>	<b>-</b>	<b>436,310</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(95)	-	-	(95)
<b>Total</b>	<b>(95)</b>	<b>-</b>	<b>-</b>	<b>(95)</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	172,061	-	9	172,070
<b>Total</b>	<b>172,061</b>	<b>-</b>	<b>9</b>	<b>172,070</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(50)	-	-	(50)
<b>Total</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	325,010	-	6	325,016
<b>Total</b>	<b>325,010</b>	<b>-</b>	<b>6</b>	<b>325,016</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(76)	-	-	(76)
<b>Total</b>	<b>(76)</b>	<b>-</b>	<b>-</b>	<b>(76)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	22,444	-	-	22,444
- Futures contracts	1	-	-	1
<b>Total</b>	<b>22,445</b>	<b>-</b>	<b>-</b>	<b>22,445</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
<b>Total</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,406,150	-	-	2,406,150
- Futures contracts	24	-	-	24
<b>Total</b>	<b>2,406,174</b>	<b>-</b>	<b>-</b>	<b>2,406,174</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(820)	-	-	(820)
<b>Total</b>	<b>(820)</b>	<b>-</b>	<b>-</b>	<b>(820)</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	233,015	-	-	233,015
<b>Total</b>	<b>233,015</b>	<b>-</b>	<b>-</b>	<b>233,015</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(26)	-	-	(26)
<b>Total</b>	<b>(26)</b>	<b>-</b>	<b>-</b>	<b>(26)</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	53,618	-	-	53,618
- Futures contracts	8	-	-	8
<b>Total</b>	<b>53,626</b>	<b>-</b>	<b>-</b>	<b>53,626</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,014,348	-	-	2,014,348
- Futures contracts	39	-	-	39
<b>Total</b>	<b>2,014,387</b>	<b>-</b>	<b>-</b>	<b>2,014,387</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	128,042	-	-	128,042
- Futures contracts	1	-	-	1
<b>Total</b>	<b>128,043</b>	<b>-</b>	<b>-</b>	<b>128,043</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(23)	-	-	(23)
<b>Total</b>	<b>(23)</b>	<b>-</b>	<b>-</b>	<b>(23)</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,241,986	-	-	2,241,986
- Futures contracts	316	-	-	316
<b>Total</b>	<b>2,242,302</b>	<b>-</b>	<b>-</b>	<b>2,242,302</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,412,777	-	-	1,412,777
- Futures contracts	30	-	-	30
<b>Total</b>	<b>1,412,807</b>	<b>-</b>	<b>-</b>	<b>1,412,807</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(229)	-	-	(229)
<b>Total</b>	<b>(229)</b>	<b>-</b>	<b>-</b>	<b>(229)</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	491,507	-	-	491,507
- Futures contracts	42	-	-	42
- Forward currency contracts	-	8	-	8
<b>Total</b>	<b>491,549</b>	<b>8</b>	<b>-</b>	<b>491,557</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
- Forward currency contracts	-	(421)	-	(421)
<b>Total</b>	<b>(18)</b>	<b>(421)</b>	<b>-</b>	<b>(439)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,407,698	-	-	2,407,698
<b>Total</b>	<b>2,407,698</b>	<b>-</b>	<b>-</b>	<b>2,407,698</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(113)	-	-	(113)
<b>Total</b>	<b>(113)</b>	<b>-</b>	<b>-</b>	<b>(113)</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	214,041	-	-	214,041
<b>Total</b>	<b>214,041</b>	<b>-</b>	<b>-</b>	<b>214,041</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(57)	-	-	(57)
<b>Total</b>	<b>(57)</b>	<b>-</b>	<b>-</b>	<b>(57)</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,668,832	-	-	3,668,832
- Futures contracts	368	-	-	368
<b>Total</b>	<b>3,669,200</b>	<b>-</b>	<b>-</b>	<b>3,669,200</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(385)	-	-	(385)
<b>Total</b>	<b>(385)</b>	<b>-</b>	<b>-</b>	<b>(385)</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	710,781	-	-	710,781
- Futures contracts	174	-	-	174
<b>Total</b>	<b>710,955</b>	<b>-</b>	<b>-</b>	<b>710,955</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	974,538	-	974,538
- Forward currency contracts	-	1,135	-	1,135
<b>Total</b>	<b>-</b>	<b>975,673</b>	<b>-</b>	<b>975,673</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,835)	-	(9,835)
<b>Total</b>	<b>-</b>	<b>(9,835)</b>	<b>-</b>	<b>(9,835)</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,299,300	-	324	1,299,624
<b>Total</b>	<b>1,299,300</b>	<b>-</b>	<b>324</b>	<b>1,299,624</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(83)	-	-	(83)
<b>Total</b>	<b>(83)</b>	<b>-</b>	<b>-</b>	<b>(83)</b>
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	24,261	-	-	24,261
- Futures contracts	3	-	-	3
<b>Total</b>	<b>24,264</b>	<b>-</b>	<b>-</b>	<b>24,264</b>
<b>iShares MSCI ACWI SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	15,588	-	-	15,588
- Futures contracts	-	-	-	-
<b>Total</b>	<b>15,588</b>	<b>-</b>	<b>-</b>	<b>15,588</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI China A UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,749,864	-	2,040	2,751,904
- Rights	-	-	-	-
- Forward currency contracts	-	2	-	2
<b>Total</b>	<b>2,749,864</b>	<b>2</b>	<b>2,040</b>	<b>2,751,906</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(57)	-	-	(57)
- Forward currency contracts	-	(67)	-	(67)
<b>Total</b>	<b>(57)</b>	<b>(67)</b>	<b>-</b>	<b>(124)</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	12,934	-	8	12,942
<b>Total</b>	<b>12,934</b>	<b>-</b>	<b>8</b>	<b>12,942</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	984,988	-	204	985,192
<b>Total</b>	<b>984,988</b>	<b>-</b>	<b>204</b>	<b>985,192</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(87)	-	-	(87)
<b>Total</b>	<b>(87)</b>	<b>-</b>	<b>-</b>	<b>(87)</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,596,462	-	116	3,596,578
<b>Total</b>	<b>3,596,462</b>	<b>-</b>	<b>116</b>	<b>3,596,578</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(462)	-	-	(462)
<b>Total</b>	<b>(462)</b>	<b>-</b>	<b>-</b>	<b>(462)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	71,505	-	-	71,505
- ETFs	-	5,399	-	5,399
<b>Total</b>	<b>71,505</b>	<b>5,399</b>	<b>-</b>	<b>76,904</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,683,082	-	1,931	2,685,013
- Rights	6	-	-	6
<b>Total</b>	<b>2,683,088</b>	<b>-</b>	<b>1,931</b>	<b>2,685,019</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(424)	-	-	(424)
<b>Total</b>	<b>(424)</b>	<b>-</b>	<b>-</b>	<b>(424)</b>
<b>iShares MSCI EM SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,513,995	-	154	4,514,149
<b>Total</b>	<b>4,513,995</b>	<b>-</b>	<b>154</b>	<b>4,514,149</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,061)	-	-	(1,061)
<b>Total</b>	<b>(1,061)</b>	<b>-</b>	<b>-</b>	<b>(1,061)</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,030,777	-	12	1,030,789
- Futures contracts	66	-	-	66
<b>Total</b>	<b>1,030,843</b>	<b>-</b>	<b>12</b>	<b>1,030,855</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(405)	-	-	(405)
<b>Total</b>	<b>(405)</b>	<b>-</b>	<b>-</b>	<b>(405)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,269,577	-	20	1,269,597
<b>Total</b>	<b>1,269,577</b>	<b>-</b>	<b>20</b>	<b>1,269,597</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(540)	-	-	(540)
<b>Total</b>	<b>(540)</b>	<b>-</b>	<b>-</b>	<b>(540)</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	165,330	-	3	165,333
<b>Total</b>	<b>165,330</b>	<b>-</b>	<b>3</b>	<b>165,333</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(43)	-	-	(43)
<b>Total</b>	<b>(43)</b>	<b>-</b>	<b>-</b>	<b>(43)</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	140,336	-	-	140,336
<b>Total</b>	<b>140,336</b>	<b>-</b>	<b>-</b>	<b>140,336</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(37)	-	-	(37)
<b>Total</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>(37)</b>
<b>iShares MSCI EMU SRI UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	54,929	-	4	54,933
- Futures contracts	5	-	-	5
<b>Total</b>	<b>54,934</b>	<b>-</b>	<b>4</b>	<b>54,938</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(16)	-	-	(16)
<b>Total</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>(16)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,526,998	-	-	1,526,998
- Futures contracts	710	-	-	710
<b>Total</b>	<b>1,527,708</b>	<b>-</b>	<b>-</b>	<b>1,527,708</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,590,214	-	-	1,590,214
- Futures contracts	1,061	-	-	1,061
<b>Total</b>	<b>1,591,275</b>	<b>-</b>	<b>-</b>	<b>1,591,275</b>
<b>iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	130,066	-	-	130,066
- Futures contracts	49	-	-	49
- Forward currency contracts	-	18	-	18
<b>Total</b>	<b>130,115</b>	<b>18</b>	<b>-</b>	<b>130,133</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(968)	-	(968)
<b>Total</b>	<b>-</b>	<b>(968)</b>	<b>-</b>	<b>(968)</b>
<b>iShares MSCI Japan SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,211,153	-	-	1,211,153
- Futures contracts	894	-	-	894
- Forward currency contracts	-	332	-	332
<b>Total</b>	<b>1,212,047</b>	<b>332</b>	<b>-</b>	<b>1,212,379</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2)	-	(2)
<b>Total</b>	<b>-</b>	<b>(2)</b>	<b>-</b>	<b>(2)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	11,092,820	-	-	11,092,820
- Futures contracts	238	-	-	238
- Forward currency contracts	-	308	-	308
<b>Total</b>	<b>11,093,058</b>	<b>308</b>	<b>-</b>	<b>11,093,366</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,840)	-	(3,840)
<b>Total</b>	<b>-</b>	<b>(3,840)</b>	<b>-</b>	<b>(3,840)</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	4,944,982	-	-	4,944,982
- Futures contracts	187	-	-	187
- Forward currency contracts	-	202	-	202
<b>Total</b>	<b>4,945,169</b>	<b>202</b>	<b>-</b>	<b>4,945,371</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,375)	-	(2,375)
<b>Total</b>	<b>-</b>	<b>(2,375)</b>	<b>-</b>	<b>(2,375)</b>
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,883	-	-	6,883
- Futures contracts	1	-	-	1
<b>Total</b>	<b>6,884</b>	<b>-</b>	<b>-</b>	<b>6,884</b>
<b>iShares MSCI USA SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	9,459,541	-	-	9,459,541
- Futures contracts	247	-	-	247
- Forward currency contracts	-	666	-	666
<b>Total</b>	<b>9,459,788</b>	<b>666</b>	<b>-</b>	<b>9,460,454</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(29,886)	-	(29,886)
<b>Total</b>	<b>-</b>	<b>(29,886)</b>	<b>-</b>	<b>(29,886)</b>



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	268,749	-	-	268,749
- Futures contracts	10	-	-	10
<b>Total</b>	<b>268,759</b>	<b>-</b>	<b>-</b>	<b>268,759</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,899,456	-	22	2,899,478
- Futures contracts	439	-	-	439
- Forward currency contracts	-	101	-	101
<b>Total</b>	<b>2,899,895</b>	<b>101</b>	<b>22</b>	<b>2,900,018</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,584)	-	(1,584)
<b>Total</b>	<b>-</b>	<b>(1,584)</b>	<b>-</b>	<b>(1,584)</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	2,305,344	-	4	2,305,348
- Futures contracts	50	-	-	50
<b>Total</b>	<b>2,305,394</b>	<b>-</b>	<b>4</b>	<b>2,305,398</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(127)	-	-	(127)
<b>Total</b>	<b>(127)</b>	<b>-</b>	<b>-</b>	<b>(127)</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	188,441	-	-	188,441
<b>Total</b>	<b>188,441</b>	<b>-</b>	<b>-</b>	<b>188,441</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(19)	-	-	(19)
<b>Total</b>	<b>(19)</b>	<b>-</b>	<b>-</b>	<b>(19)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	87,990	-	-	87,990
<b>Total</b>	<b>87,990</b>	<b>-</b>	<b>-</b>	<b>87,990</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>
<b>iShares MSCI World SRI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	7,440,667	-	47	7,440,714
- Futures contracts	324	-	-	324
- Forward currency contracts	-	943	-	943
<b>Total</b>	<b>7,440,991</b>	<b>943</b>	<b>47</b>	<b>7,441,981</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(521)	-	-	(521)
- Forward currency contracts	-	(18,367)	-	(18,367)
<b>Total</b>	<b>(521)</b>	<b>(18,367)</b>	<b>-</b>	<b>(18,888)</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	415,064	-	-	415,064
- Futures contracts	20	-	-	20
<b>Total</b>	<b>415,084</b>	<b>-</b>	<b>-</b>	<b>415,084</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
<b>Total</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>(20)</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	502,495	-	-	502,495
<b>Total</b>	<b>502,495</b>	<b>-</b>	<b>-</b>	<b>502,495</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 May 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,661,276	-	-	1,661,276
<b>Total</b>	<b>1,661,276</b>	<b>-</b>	<b>-</b>	<b>1,661,276</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(50)	-	-	(50)
<b>Total</b>	<b>(50)</b>	<b>-</b>	<b>-</b>	<b>(50)</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	70,372	-	-	70,372
<b>Total</b>	<b>70,372</b>	<b>-</b>	<b>-</b>	<b>70,372</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	331,473	-	-	331,473
- Futures contracts	20	-	-	20
<b>Total</b>	<b>331,493</b>	<b>-</b>	<b>-</b>	<b>331,493</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(25)	-	-	(25)
<b>Total</b>	<b>(25)</b>	<b>-</b>	<b>-</b>	<b>(25)</b>
<b>iShares US Mortgage Backed Securities UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,203,224	-	2,203,224
- Forward currency contracts	-	255	-	255
<b>Total</b>	<b>-</b>	<b>2,203,479</b>	<b>-</b>	<b>2,203,479</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,676)	-	(7,676)
<b>Total</b>	<b>-</b>	<b>(7,676)</b>	<b>-</b>	<b>(7,676)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses

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

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

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 30 November 2023:

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR (Dist)	-	0.15
iShares € Ultrashort Bond ESG UCITS ETF	EUR (Dist)	-	0.09
iShares € Ultrashort Bond ESG UCITS ETF	EUR (Acc)	-	0.09
iShares € Ultrashort Bond ESG UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.12	-
iShares € Ultrashort Bond UCITS ETF	EUR (Dist)	-	0.09
iShares € Ultrashort Bond UCITS ETF	EUR (Acc)	-	0.09
iShares Ageing Population UCITS ETF	USD (Acc)	-	0.40
iShares Automation & Robotics UCITS ETF	USD (Dist)	-	0.40
iShares Automation & Robotics UCITS ETF	USD (Acc)	-	0.40
iShares China CNY Bond UCITS ETF	USD (Dist)	-	0.35
iShares China CNY Bond UCITS ETF	USD (Acc)	-	0.35
iShares China CNY Bond UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.40	-
iShares China CNY Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.40	-
iShares China CNY Bond UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.40	-
iShares China CNY Govt Bond UCITS ETF	USD (Dist)	-	0.25
iShares Copper Miners UCITS ETF <sup>3</sup>	USD (Acc)	-	0.55
iShares Digital Entertainment and Education UCITS ETF	USD (Acc)	-	0.40
iShares Digital Security UCITS ETF	USD (Dist)	-	0.40
iShares Digital Security UCITS ETF	USD (Acc)	-	0.40
iShares Digitalisation UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI EM Value Factor UCITS ETF	USD (Acc)	-	0.40
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR (Dist)	-	0.45
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR (Acc)	-	0.45
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR (Dist)	-	0.25
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR (Acc)	-	0.25
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD (Dist)	-	0.20
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD (Acc)	-	0.20
iShares Edge MSCI USA Multifactor UCITS ETF	USD (Dist)	-	0.35
iShares Edge MSCI USA Multifactor UCITS ETF	USD (Acc)	-	0.35

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares MSCI USA SRI UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.23	-
iShares MSCI USA SRI UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.23	-
iShares MSCI USA Value Factor ESG UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World ESG Enhanced UCITS ETF <sup>2</sup>	NZD Hedged (Acc)	0.30	-
iShares MSCI World ESG Screened UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World ESG Screened UCITS ETF	USD (Acc)	-	0.20
iShares MSCI World Momentum Factor ESG UCITS ETF	USD (Acc)	-	0.30
iShares MSCI World Quality Factor ESG UCITS ETF	USD (Acc)	-	0.30
iShares MSCI World SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI World SRI UCITS ETF	USD (Dist)	-	0.20
iShares MSCI World SRI UCITS ETF <sup>2</sup>	CHF Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.23	-
iShares MSCI World SRI UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.23	-
iShares MSCI World Value Factor ESG UCITS ETF	USD (Acc)	-	0.30
iShares NASDAQ US Biotechnology UCITS ETF	USD (Dist)	-	0.35
iShares NASDAQ US Biotechnology UCITS ETF	USD (Acc)	-	0.35
iShares OMX Stockholm Capped UCITS ETF	SEK (Acc)	-	0.10
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD (Acc)	-	0.25
iShares Smart City Infrastructure UCITS ETF	USD (Dist)	-	0.40
iShares Smart City Infrastructure UCITS ETF	USD (Acc)	-	0.40
iShares US Mortgage Backed Securities UCITS ETF	USD (Dist)	-	0.28
iShares US Mortgage Backed Securities UCITS ETF	USD (Acc)	-	0.28
iShares US Mortgage Backed Securities UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.30	-
iShares US Mortgage Backed Securities UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.30	-
iShares US Mortgage Backed Securities UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.30	-

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

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

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	Entity total		iShares \$ Short Duration Corp Bond UCITS ETF		iShares \$ Short Duration High Yield Corp Bond UCITS ETF		iShares \$ Treasury Bond 20+yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(303,764)	(205,259)	(16,075)	(10,510)	(21,751)	(18,819)	(55,745)	(25,060)
July	(201)	(335)	-	-	-	-	-	-
September	(19,842)	(14,360)	(16,530)	(11,415)	-	-	-	-
<b>Distributions declared</b>	<b>(323,807)</b>	<b>(219,954)</b>	<b>(32,605)</b>	<b>(21,925)</b>	<b>(21,751)</b>	<b>(18,819)</b>	<b>(55,745)</b>	<b>(25,060)</b>
Equalisation income	99,326	64,124	5,263	3,065	1,824	2,320	68,416	19,317
Equalisation expense	(53,105)	(52,320)	(4,596)	(1,710)	(1,801)	(4,692)	(24,864)	(8,004)
<b>Total</b>	<b>(277,586)</b>	<b>(208,150)</b>	<b>(31,938)</b>	<b>(20,570)</b>	<b>(21,728)</b>	<b>(21,191)</b>	<b>(12,193)</b>	<b>(13,747)</b>

	iShares \$ Ultrashort Bond ESG UCITS ETF		iShares \$ Ultrashort Bond UCITS ETF		iShares £ Ultrashort Bond ESG UCITS ETF		iShares £ Ultrashort Bond UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000
June	(185)	(38)	(6,633)	(1,482)	(2,405)	(247)	(18,435)	(1,837)
<b>Distributions declared</b>	<b>(185)</b>	<b>(38)</b>	<b>(6,633)</b>	<b>(1,482)</b>	<b>(2,405)</b>	<b>(247)</b>	<b>(18,435)</b>	<b>(1,837)</b>
Equalisation income	-	(1)	1,892	1,404	269	309	1,573	179
Equalisation expense	(69)	(7)	(2,431)	(1,337)	(567)	(7)	(721)	(455)
<b>Total</b>	<b>(254)</b>	<b>(46)</b>	<b>(7,172)</b>	<b>(1,415)</b>	<b>(2,703)</b>	<b>55</b>	<b>(17,583)</b>	<b>(2,113)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares € Govt Bond 20yr Target Duration UCITS ETF		iShares € Ultrashort Bond ESG UCITS ETF		iShares € Ultrashort Bond UCITS ETF		iShares Automation & Robotics UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000
June	(1,517)	(323)	(3,170)	-	(11,300)	-	(497)	(419)
<b>Distributions declared</b>	<b>(1,517)</b>	<b>(323)</b>	<b>(3,170)</b>	<b>-</b>	<b>(11,300)</b>	<b>-</b>	<b>(497)</b>	<b>(419)</b>
Equalisation income	1,670	134	820	(695)	2,359	(1,949)	38	20
Equalisation expense	(1,630)	(38)	(1,902)	488	(2,082)	3,793	(41)	(13)
<b>Total</b>	<b>(1,477)</b>	<b>(227)</b>	<b>(4,252)</b>	<b>(207)</b>	<b>(11,023)</b>	<b>1,844</b>	<b>(500)</b>	<b>(412)</b>

	iShares China CNY Bond UCITS ETF		iShares China CNY Govt Bond UCITS ETF		iShares Digital Security UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000
June	(26,988)	(56,764)	-	(18,347)	(342)	(483)	(345)	(35)
<b>Distributions declared</b>	<b>(26,988)</b>	<b>(56,764)</b>	<b>-</b>	<b>(18,347)</b>	<b>(342)</b>	<b>(483)</b>	<b>(345)</b>	<b>(35)</b>
Equalisation income	2,255	4,993	-	318	30	27	93	25
Equalisation expense	(4,068)	(20,447)	(2)	(10,394)	(27)	(23)	(86)	(52)
<b>Total</b>	<b>(28,801)</b>	<b>(72,218)</b>	<b>(2)</b>	<b>(28,423)</b>	<b>(339)</b>	<b>(479)</b>	<b>(338)</b>	<b>(62)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
June	(66)	(69)	(509)	(449)	(1,581)	(1,417)	(40)	(18)
<b>Distributions declared</b>	<b>(66)</b>	<b>(69)</b>	<b>(509)</b>	<b>(449)</b>	<b>(1,581)</b>	<b>(1,417)</b>	<b>(40)</b>	<b>(18)</b>
Equalisation income	2	-	58	24	5	55	5	6
Equalisation expense	(1)	-	(49)	(24)	(364)	(99)	(3)	(9)
<b>Total</b>	<b>(65)</b>	<b>(69)</b>	<b>(500)</b>	<b>(449)</b>	<b>(1,940)</b>	<b>(1,461)</b>	<b>(38)</b>	<b>(21)</b>

	iShares Edge MSCI USA Multifactor UCITS ETF		iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(8)	(10)	(2,469)	(6,250)	(3,593)	(3,252)	(3,050)	(4,204)
<b>Distributions declared</b>	<b>(8)</b>	<b>(10)</b>	<b>(2,469)</b>	<b>(6,250)</b>	<b>(3,593)</b>	<b>(3,252)</b>	<b>(3,050)</b>	<b>(4,204)</b>
Equalisation income	-	-	1,635	103	263	442	506	131
Equalisation expense	-	-	(107)	(3,375)	(348)	(136)	(928)	(274)
<b>Total</b>	<b>(8)</b>	<b>(10)</b>	<b>(941)</b>	<b>(9,522)</b>	<b>(3,678)</b>	<b>(2,946)</b>	<b>(3,472)</b>	<b>(4,347)</b>

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# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(23,323)	(16,837)	(142)	-	-	-	(4,827)	(3,452)
July	-	-	-	(252)	(395)	-	-	-
<b>Distributions declared</b>	<b>(23,323)</b>	<b>(16,837)</b>	<b>(142)</b>	<b>(252)</b>	<b>(395)</b>	<b>(4,827)</b>	<b>(3,452)</b>	<b>(3,452)</b>
Equalisation income	5,388	5,030	15	-	21	2,452	674	
Equalisation expense	(6,196)	(6,875)	(12)	(14)	(256)	(529)	(456)	
<b>Total</b>	<b>(24,131)</b>	<b>(18,682)</b>	<b>(139)</b>	<b>(266)</b>	<b>(630)</b>	<b>(2,904)</b>	<b>(3,234)</b>	

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

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
June	(2,063)	(2,664)	(3,552)	(2,097)	(2,903)	(1,520)	(7,384)	(6,926)
<b>Distributions declared</b>	<b>(2,063)</b>	<b>(2,664)</b>	<b>(3,552)</b>	<b>(2,097)</b>	<b>(2,903)</b>	<b>(1,520)</b>	<b>(7,384)</b>	<b>(6,926)</b>
Equalisation income	899	167	263	545	1,483	58	196	229
Equalisation expense	(374)	(861)	(688)	(221)	(377)	(45)	(99)	(393)
<b>Total</b>	<b>(1,538)</b>	<b>(3,358)</b>	<b>(3,977)</b>	<b>(1,773)</b>	<b>(1,797)</b>	<b>(1,507)</b>	<b>(7,287)</b>	<b>(7,090)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF		iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI Japan ESG Enhanced UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
June	(64)	(58)	(42,771)	(7,756)	(4,286)	(3,303)	(4,892)	(1,622)
<b>Distributions declared</b>	<b>(64)</b>	<b>(58)</b>	<b>(42,771)</b>	<b>(7,756)</b>	<b>(4,286)</b>	<b>(3,303)</b>	<b>(4,892)</b>	<b>(1,622)</b>
Equalisation income	1	1	4,348	8,405	176	133	800	519
Equalisation expense	(2)	-	(693)	(408)	(99)	(128)	(306)	(67)
<b>Total</b>	<b>(65)</b>	<b>(57)</b>	<b>(39,116)</b>	<b>241</b>	<b>(4,209)</b>	<b>(3,298)</b>	<b>(4,398)</b>	<b>(1,170)</b>

	iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI UCITS ETF		iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(4,164)	(1,496)	(2,333)	(1,843)	(41,897)	(8,264)	(2,567)	(2,486)
<b>Distributions declared</b>	<b>(4,164)</b>	<b>(1,496)</b>	<b>(2,333)</b>	<b>(1,843)</b>	<b>(41,897)</b>	<b>(8,264)</b>	<b>(2,567)</b>	<b>(2,486)</b>
Equalisation income	716	751	126	74	7,804	21,511	302	464
Equalisation expense	(115)	(74)	(257)	(70)	(2,103)	(570)	(159)	(330)
<b>Total</b>	<b>(3,563)</b>	<b>(819)</b>	<b>(2,464)</b>	<b>(1,839)</b>	<b>(36,196)</b>	<b>12,677</b>	<b>(2,424)</b>	<b>(2,352)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI USA SRI UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World SRI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(9,920)	(7,178)	(3,016)	(2,064)	(4,258)	(3,085)	(16,009)	(12,809)
September	-	-	-	-	-	-	(8,338)	(5,506)
<b>Distributions declared</b>	<b>(9,920)</b>	<b>(7,178)</b>	<b>(3,016)</b>	<b>(2,064)</b>	<b>(4,258)</b>	<b>(3,085)</b>	<b>(24,347)</b>	<b>(18,315)</b>
Equalisation income	1,416	2,618	904	1,211	226	251	1,126	1,666
Equalisation expense	(1,151)	(1,026)	(331)	(882)	(365)	(451)	(851)	(718)
<b>Total</b>	<b>(9,655)</b>	<b>(5,586)</b>	<b>(2,443)</b>	<b>(1,735)</b>	<b>(4,397)</b>	<b>(3,285)</b>	<b>(24,072)</b>	<b>(17,367)</b>

	iShares NASDAQ US Biotechnology UCITS ETF		iShares Smart City Infrastructure UCITS ETF		iShares US Mortgage Backed Securities UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
June	(91)	(106)	(324)	(487)	(11,798)	(5,093)
<b>Distributions declared</b>	<b>(91)</b>	<b>(106)</b>	<b>(324)</b>	<b>(487)</b>	<b>(11,798)</b>	<b>(5,093)</b>
Equalisation income	5	5	26	2	5,465	820
Equalisation expense	(4)	(2)	(6)	(23)	(4,216)	(940)
<b>Total</b>	<b>(90)</b>	<b>(103)</b>	<b>(304)</b>	<b>(508)</b>	<b>(10,549)</b>	<b>(5,213)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation

For the financial period ended 30 November 2023

	Entity total		iShares £ Ultrashort Bond UCITS ETF		iShares Ageing Population UCITS ETF		iShares Automation & Robotics UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(98,336)	(93,230)	(1)	-	(675)	(813)	(1,476)	(1,576)
Non-reclaimable overseas capital gains tax	(7,973)	(4,967)	-	-	(383)	(12)	(199)	(15)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(21,441)	(10,039)	-	-	-	-	-	-
<b>Total tax</b>	<b>(127,750)</b>	<b>(108,236)</b>	<b>(1)</b>	<b>-</b>	<b>(1,058)</b>	<b>(825)</b>	<b>(1,675)</b>	<b>(1,591)</b>

	iShares Copper Miners UCITS ETF <sup>1</sup>		iShares Digital Entertainment and Education UCITS ETF <sup>2</sup>		iShares Digital Security UCITS ETF		iShares Digitalisation UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(7)	-	(23)	(5)	(977)	(1,017)	(436)	(425)
Non-reclaimable overseas capital gains tax	-	-	-	-	(5)	(246)	-	-
<b>Total tax</b>	<b>(7)</b>	<b>-</b>	<b>(23)</b>	<b>(5)</b>	<b>(982)</b>	<b>(1,263)</b>	<b>(436)</b>	<b>(425)</b>

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

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares Edge MSCI EM Value Factor UCITS ETF		iShares Edge MSCI Europe Momentum Factor UCITS ETF		iShares Edge MSCI Europe Multifactor UCITS ETF		iShares Edge MSCI Europe Quality Factor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(791)	(846)	(150)	(92)	(82)	(84)	(79)	(100)
Non-reclaimable overseas capital gains tax	(11)	(53)	-	-	-	-	-	-
<b>Total tax</b>	<b>(802)</b>	<b>(899)</b>	<b>(150)</b>	<b>(92)</b>	<b>(82)</b>	<b>(84)</b>	<b>(79)</b>	<b>(100)</b>

	iShares Edge MSCI Europe Size Factor UCITS ETF		iShares Edge MSCI Europe Value Factor UCITS ETF		iShares Edge MSCI USA Momentum Factor UCITS ETF		iShares Edge MSCI USA Multifactor UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(15)	(15)	(796)	(614)	(231)	(707)	(68)	(70)
<b>Total tax</b>	<b>(15)</b>	<b>(15)</b>	<b>(796)</b>	<b>(614)</b>	<b>(231)</b>	<b>(707)</b>	<b>(68)</b>	<b>(70)</b>

	iShares Edge MSCI USA Quality Factor UCITS ETF		iShares Edge MSCI USA Size Factor UCITS ETF		iShares Edge MSCI USA Value Factor UCITS ETF		iShares Edge MSCI World Momentum Factor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(2,486)	(2,756)	(185)	(150)	(5,517)	(7,725)	(1,043)	(2,656)
<b>Total tax</b>	<b>(2,486)</b>	<b>(2,756)</b>	<b>(185)</b>	<b>(150)</b>	<b>(5,517)</b>	<b>(7,725)</b>	<b>(1,043)</b>	<b>(2,656)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares Edge MSCI World Multifactor UCITS ETF		iShares Edge MSCI World Quality Factor UCITS ETF		iShares Edge MSCI World Size Factor UCITS ETF		iShares Edge MSCI World Value Factor UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(629)	(662)	(2,536)	(2,694)	(251)	(506)	(6,180)	(7,191)
<b>Total tax</b>	<b>(629)</b>	<b>(662)</b>	<b>(2,536)</b>	<b>(2,694)</b>	<b>(251)</b>	<b>(506)</b>	<b>(6,180)</b>	<b>(7,191)</b>

	iShares Electric Vehicles and Driving Technology UCITS ETF		iShares Essential Metals Producers UCITS ETF <sup>1</sup>		iShares Fallen Angels High Yield Corp Bond UCITS ETF		iShares Healthcare Innovation UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(586)	(622)	(1)		(27)	(3)	(367)	(298)
Non-reclaimable overseas capital gains tax	(535)	(173)	-		-	-	-	(251)
<b>Total tax</b>	<b>(1,121)</b>	<b>(795)</b>	<b>(1)</b>		<b>(27)</b>	<b>(3)</b>	<b>(367)</b>	<b>(549)</b>

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

	iShares Lithium & Battery Producers UCITS ETF <sup>1</sup>		iShares Metaverse UCITS ETF <sup>2</sup>		iShares MSCI ACWI SRI UCITS ETF <sup>2</sup>		iShares MSCI China A UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1)		(14)		(31)		(5,318)	(4,302)
Non-reclaimable overseas capital gains tax	-		-		(1)		-	-
<b>Total tax</b>	<b>(1)</b>		<b>(14)</b>		<b>(32)</b>		<b>(5,318)</b>	<b>(4,302)</b>

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI China Tech UCITS ETF		iShares MSCI China UCITS ETF		iShares MSCI EM ESG Enhanced UCITS ETF		iShares MSCI EM ex-China UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(3)	(2)	(1,634)	(1,460)	(8,139)	(5,043)	(304)	(75)
Non-reclaimable overseas capital gains tax	-	-	-	-	(755)	(859)	(1)	(1)
<b>Total tax</b>	<b>(3)</b>	<b>(2)</b>	<b>(1,634)</b>	<b>(1,460)</b>	<b>(8,894)</b>	<b>(5,902)</b>	<b>(305)</b>	<b>(76)</b>

	iShares MSCI EM IMI ESG Screened UCITS ETF		iShares MSCI EM SRI UCITS ETF		iShares MSCI EMU ESG Enhanced UCITS ETF		iShares MSCI EMU ESG Screened UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(6,095)	(4,856)	(8,519)	(10,256)	(363)	(240)	(466)	(298)
Non-reclaimable overseas capital gains tax	(955)	(629)	(3,885)	(929)	-	-	-	-
<b>Total tax</b>	<b>(7,050)</b>	<b>(5,485)</b>	<b>(12,404)</b>	<b>(11,185)</b>	<b>(363)</b>	<b>(240)</b>	<b>(466)</b>	<b>(298)</b>

	iShares MSCI EMU Large Cap UCITS ETF		iShares MSCI EMU Mid Cap UCITS ETF		iShares MSCI EMU SRI UCITS ETF		iShares MSCI Europe ESG Enhanced UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(30)	(16)	(126)	(95)	(11)	(13)	(1,456)	(443)
<b>Total tax</b>	<b>(30)</b>	<b>(16)</b>	<b>(126)</b>	<b>(95)</b>	<b>(11)</b>	<b>(13)</b>	<b>(1,456)</b>	<b>(443)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI Europe ESG Screened UCITS ETF		iShares MSCI France UCITS ETF		iShares MSCI Global Semiconductors UCITS ETF		iShares MSCI India UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	EUR'000	EUR'000	EUR'000	EUR'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(618)	(341)	(2)	(3)	(808)	(483)	(3,722)	(2,034)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(3,263)	(2,685)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(26,873)	(11,829)
<b>Total tax</b>	<b>(618)</b>	<b>(341)</b>	<b>(2)</b>	<b>(3)</b>	<b>(808)</b>	<b>(483)</b>	<b>(33,858)</b>	<b>(16,548)</b>

	iShares MSCI Japan ESG Enhanced UCITS ETF		iShares MSCI Japan ESG Screened UCITS ETF		iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)		iShares MSCI Japan SRI UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(2,697)	(1,411)	(2,451)	(2,045)	(214)	(206)	(1,687)	(1,771)
<b>Total tax</b>	<b>(2,697)</b>	<b>(1,411)</b>	<b>(2,451)</b>	<b>(2,045)</b>	<b>(214)</b>	<b>(206)</b>	<b>(1,687)</b>	<b>(1,771)</b>

	iShares MSCI USA ESG Enhanced UCITS ETF		iShares MSCI USA ESG Screened UCITS ETF		iShares MSCI USA Momentum Factor ESG UCITS ETF		iShares MSCI USA SRI UCITS ETF	
	2023	2022	2023	2022	2023	2022	2023	2022
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(13,759)	(9,482)	(5,561)	(4,897)	(6)	(947)	(13,961)	(12,277)
<b>Total tax</b>	<b>(13,759)</b>	<b>(9,482)</b>	<b>(5,561)</b>	<b>(4,897)</b>	<b>(6)</b>	<b>(947)</b>	<b>(13,961)</b>	<b>(12,277)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI USA Value Factor ESG UCITS ETF		iShares MSCI World ESG Enhanced UCITS ETF		iShares MSCI World ESG Screened UCITS ETF		iShares MSCI World Momentum Factor ESG UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(716)	(1,618)	(4,030)	(3,522)	(2,455)	(1,887)	(133)	(126)
<b>Total tax</b>	<b>(716)</b>	<b>(1,618)</b>	<b>(4,030)</b>	<b>(3,522)</b>	<b>(2,455)</b>	<b>(1,887)</b>	<b>(133)</b>	<b>(126)</b>

	iShares MSCI World Quality Factor ESG UCITS ETF <sup>1</sup>		iShares MSCI World SRI UCITS ETF		iShares MSCI World Value Factor ESG UCITS ETF		iShares NASDAQ US Biotechnology UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(60)		(10,443)	(7,130)	(840)	(282)	(232)	(228)
<b>Total tax</b>	<b>(60)</b>		<b>(10,443)</b>	<b>(7,130)</b>	<b>(840)</b>	<b>(282)</b>	<b>(232)</b>	<b>(228)</b>

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

	iShares OMX Stockholm Capped UCITS ETF		iShares Refinitiv Inclusion and Diversity UCITS ETF		iShares Smart City Infrastructure UCITS ETF	
	2023 SEK'000	2022 SEK'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>						
Non-reclaimable overseas income withholding tax	(114)	(116)	(126)	(153)	(233)	(238)
<b>Total tax</b>	<b>(114)</b>	<b>(116)</b>	<b>(126)</b>	<b>(153)</b>	<b>(233)</b>	<b>(238)</b>

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

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

### 8. Share capital

#### Authorised

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

#### Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 30 November 2023 and 31 May 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 30 November 2023

		30 Nov 2023	31 May 2023
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>			
<b>EUR Hedged (Acc)<sup>1</sup></b>			
Net asset value	EUR'000	290	-
Shares in issue		57,005	-
Net asset value per share	EUR	5.09	-
<b>GBP Hedged (Dist)<sup>1</sup></b>			
Net asset value	GBP'000	372	-
Shares in issue		73,000	-
Net asset value per share	GBP	5.09	-
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	6,306,547	3,835,422
Shares in issue		8,599,181	5,522,007
Net asset value per share	MXN	733.39	694.57
<b>USD (Acc)</b>			
Net asset value	USD'000	3,683,982	3,763,166
Shares in issue		659,871,398	689,388,717
Net asset value per share	USD	5.58	5.46
<b>USD (Dist)</b>			
Net asset value	USD'000	1,912,494	2,017,043
Shares in issue		19,536,847	20,737,190
Net asset value per share	USD	97.89	97.27

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

		30 Nov 2023	31 May 2023
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>			
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	233,982	149,526
Shares in issue		30,891	21,283
Net asset value per share	MXN	7,574.44	7,025.60
<b>USD (Acc)</b>			
Net asset value	USD'000	616,755	595,813
Shares in issue		102,606,443	103,670,100
Net asset value per share	USD	6.01	5.75
<b>USD (Dist)</b>			
Net asset value	USD'000	779,851	781,453
Shares in issue		8,977,552	9,156,381
Net asset value per share	USD	86.87	85.35

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>			
<b>CHF Hedged (Dist)</b>			
Net asset value	CHF'000	217,856	160,189
Shares in issue		70,793,475	45,280,895
Net asset value per share	CHF	3.08	3.54
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	1,214,210	726,796
Shares in issue		382,104,560	201,053,171
Net asset value per share	EUR	3.18	3.61
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	1,852,753	679,646
Shares in issue		584,921,972	189,764,551
Net asset value per share	GBP	3.17	3.58
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	1,699,917	512,634
Shares in issue		466,679	130,014
Net asset value per share	MXN	3,642.58	3,942.91
<b>USD (Acc)</b>			
Net asset value	USD'000	2,311,966	1,199,797
Shares in issue		526,675,275	247,712,939
Net asset value per share	USD	4.39	4.84
<b>USD (Dist)</b>			
Net asset value	USD'000	1,694,871	1,257,401
Shares in issue		494,738,987	326,830,657
Net asset value per share	USD	3.43	3.85
<b>iShares \$ Ultrashort Bond ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	7,191	579
Shares in issue		1,350,379	111,933
Net asset value per share	USD	5.32	5.17
<b>USD (Dist)</b>			
Net asset value	USD'000	4,224	8,918
Shares in issue		823,366	1,749,707
Net asset value per share	USD	5.13	5.10



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares \$ Ultrashort Bond UCITS ETF</b>			
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	37,607	12,676
Shares in issue		5,940	2,130
Net asset value per share	MXN	6,331.15	5,951.21
<b>USD (Acc)</b>			
Net asset value	USD'000	988,073	983,794
Shares in issue		175,471,303	179,859,188
Net asset value per share	USD	5.63	5.47
<b>USD (Dist)</b>			
Net asset value	USD'000	274,099	300,852
Shares in issue		2,685,903	2,968,154
Net asset value per share	USD	102.05	101.36

		30 Nov 2023	31 May 2023
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	114,317	123,802
Shares in issue		22,336,000	24,370,000
Net asset value per share	GBP	5.12	5.08

		30 Nov 2023	31 May 2023
<b>iShares £ Ultrashort Bond UCITS ETF</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	1,078,151	912,885
Shares in issue		10,493,271	8,953,671
Net asset value per share	GBP	102.75	101.96

		30 Nov 2023	31 May 2023
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	159,897	157,395
Shares in issue		43,141,085	40,966,844
Net asset value per share	EUR	3.71	3.84

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	35,303	1,011
Shares in issue		6,918,273	202,000
Net asset value per share	EUR	5.10	5.00
<b>EUR (Dist)</b>			
Net asset value	EUR'000	263,507	345,785
Shares in issue		51,794,095	68,666,874
Net asset value per share	EUR	5.09	5.04
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	6,535	6,144
Shares in issue		1,050	1,050
Net asset value per share	MXN	6,223.74	5,851.53
<b>iShares € Ultrashort Bond UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	289,242	183,894
Shares in issue		56,159,566	36,415,208
Net asset value per share	EUR	5.15	5.05
<b>EUR (Dist)</b>			
Net asset value	EUR'000	2,797,535	2,732,477
Shares in issue		27,394,453	27,173,929
Net asset value per share	EUR	102.12	100.56
<b>iShares Ageing Population UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	655,425	732,488
Shares in issue		102,000,000	114,500,000
Net asset value per share	USD	6.43	6.40
<b>iShares Automation &amp; Robotics UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	3,214,884	3,143,359
Shares in issue		269,086,837	276,688,123
Net asset value per share	USD	11.95	11.36
<b>USD (Dist)</b>			
Net asset value	USD'000	156,803	145,248
Shares in issue		19,479,052	18,914,280
Net asset value per share	USD	8.05	7.68

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares China CNY Bond UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	80,787	169,341
Shares in issue		15,054,852	32,260,343
Net asset value per share	EUR	5.37	5.25
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	162,495	117,268
Shares in issue		31,043,397	22,784,326
Net asset value per share	GBP	5.23	5.15
<b>USD (Acc)</b>			
Net asset value	USD'000	632,359	799,221
Shares in issue		114,422,340	146,086,724
Net asset value per share	USD	5.53	5.47
<b>USD (Dist)</b>			
Net asset value	USD'000	1,223,023	1,587,364
Shares in issue		238,261,346	308,311,687
Net asset value per share	USD	5.13	5.15
<b>USD Hedged (Dist)</b>			
Net asset value	USD'000	416,189	366,316
Shares in issue		79,541,207	71,364,456
Net asset value per share	USD	5.23	5.13

		30 Nov 2023	31 May 2023
<b>iShares China CNY Govt Bond UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	11,870	13,199
Shares in issue		2,452,496	2,752,496
Net asset value per share	USD	4.84	4.80

		30 Nov 2023	31 May 2023
<b>iShares Copper Miners UCITS ETF<sup>1</sup></b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	9,066	-
Shares in issue		2,000,000	-
Net asset value per share	USD	4.53	-

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

		30 Nov 2023	31 May 2023
<b>iShares Digital Entertainment and Education UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	20,118	17,715
Shares in issue		3,000,000	3,000,000
Net asset value per share	USD	6.71	5.91

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares Digital Security UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,328,557	1,788,082
Shares in issue		183,439,242	269,387,982
Net asset value per share	USD	7.24	6.64
<b>USD (Dist)</b>			
Net asset value	USD'000	140,308	126,603
Shares in issue		17,432,431	17,118,374
Net asset value per share	USD	8.05	7.40

		30 Nov 2023	31 May 2023
<b>iShares Digitalisation UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	985,032	940,771
Shares in issue		122,500,000	130,500,000
Net asset value per share	USD	8.04	7.21

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	183,649	153,535
Shares in issue		4,400,000	4,000,000
Net asset value per share	USD	41.74	38.38

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	252,077	426,371
Shares in issue		26,949,668	47,904,069
Net asset value per share	EUR	9.35	8.90
<b>EUR (Dist)</b>			
Net asset value	EUR'000	3,926	12,769
Shares in issue		595,776	1,990,095
Net asset value per share	EUR	6.59	6.42

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	178,621	170,701
Shares in issue		22,261,978	22,628,612
Net asset value per share	EUR	8.02	7.54
<b>EUR (Dist)</b>			
Net asset value	EUR'000	3,427	3,247
Shares in issue		591,667	584,870
Net asset value per share	EUR	5.79	5.55

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	271,482	301,969
Shares in issue		29,061,184	33,214,287
Net asset value per share	EUR	9.34	9.09
<b>EUR (Dist)</b>			
Net asset value	EUR'000	26,384	25,417
Shares in issue		3,903,862	3,789,001
Net asset value per share	EUR	6.76	6.71

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	15,493	22,561
Shares in issue		2,000,000	3,000,000
Net asset value per share	EUR	7.75	7.52

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	2,001,434	2,374,214
Shares in issue		260,128,911	323,673,153
Net asset value per share	EUR	7.69	7.34
<b>EUR (Dist)</b>			
Net asset value	EUR'000	38,700	52,875
Shares in issue		7,246,314	10,034,521
Net asset value per share	EUR	5.34	5.27

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	227,374	230,595
Shares in issue		21,347,479	24,162,639
Net asset value per share	USD	10.65	9.54
<b>USD (Dist)</b>			
Net asset value	USD'000	2,467	4,012
Shares in issue		354,387	637,996
Net asset value per share	USD	6.96	6.29

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	67,645	52,529
Shares in issue		6,592,272	5,592,272
Net asset value per share	USD	10.26	9.39
<b>USD (Dist)</b>			
Net asset value	USD'000	1,218	1,122
Shares in issue		178,378	178,378
Net asset value per share	USD	6.83	6.29

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,956,294	1,627,663
Shares in issue		168,591,855	156,555,437
Net asset value per share	USD	11.60	10.40
<b>USD (Dist)</b>			
Net asset value	USD'000	816,672	395,397
Shares in issue		481,949	258,870
Net asset value per share	USD	1,694.52	1,527.40

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	156,784	128,781
Shares in issue		17,000,000	15,000,000
Net asset value per share	USD	9.22	8.59

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	2,163,370	1,982,808
Shares in issue		253,257,187	251,770,348
Net asset value per share	USD	8.54	7.88
<b>USD (Dist)</b>			
Net asset value	USD'000	281,458	269,045
Shares in issue		49,224,996	50,379,051
Net asset value per share	USD	5.72	5.34

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,499,090	1,419,506
Shares in issue		25,400,000	26,600,000
Net asset value per share	USD	59.02	53.36

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	68,950	3,428
Shares in issue		10,666,430	561,027
Net asset value per share	CHF	6.46	6.11
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	9,684	9,954
Shares in issue		1,353,091	1,488,296
Net asset value per share	EUR	7.16	6.69
<b>USD (Acc)</b>			
Net asset value	USD'000	509,319	478,236
Shares in issue		55,277,638	56,012,137
Net asset value per share	USD	9.21	8.54

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	2,958,762	2,418,591
Shares in issue		52,400,000	47,200,000
Net asset value per share	USD	56.46	51.24

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	179,187	215,966
Shares in issue		4,500,000	5,700,000
Net asset value per share	USD	39.82	37.89

		30 Nov 2023	31 May 2023
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	3,966,940	3,551,711
Shares in issue		102,516,530	100,157,652
Net asset value per share	USD	38.70	35.46
<b>USD (Dist)</b>			
Net asset value	USD'000	149,621	159,975
Shares in issue		29,079,790	33,230,723
Net asset value per share	USD	5.15	4.81

		30 Nov 2023	31 May 2023
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	733,124	715,745
Shares in issue		104,000,000	102,000,000
Net asset value per share	USD	7.05	7.02

		30 Nov 2023	31 May 2023
<b>iShares Essential Metals Producers UCITS ETF<sup>1</sup></b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	4,706	-
Shares in issue		1,000,000	-
Net asset value per share	USD	4.71	-

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



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>			
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	260,696	256,557
Shares in issue		56,008,002	55,974,011
Net asset value per share	EUR	4.65	4.58
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	129,666	166,277
Shares in issue		26,723,363	35,034,264
Net asset value per share	GBP	4.85	4.75
<b>USD (Acc)</b>			
Net asset value	USD'000	178,409	104,136
Shares in issue		28,934,847	17,848,281
Net asset value per share	USD	6.17	5.83
<b>USD (Dist)</b>			
Net asset value	USD'000	393,297	413,022
Shares in issue		74,807,400	80,915,236
Net asset value per share	USD	5.26	5.10

		30 Nov 2023	31 May 2023
<b>iShares Healthcare Innovation UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,037,188	1,302,001
Shares in issue		153,000,000	176,000,000
Net asset value per share	USD	6.78	7.40

		30 Nov 2023	31 May 2023
<b>iShares Lithium &amp; Battery Producers UCITS ETF<sup>1</sup></b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	5,189	-
Shares in issue		1,000,000	-
Net asset value per share	USD	5.19	-

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

		30 Nov 2023	31 May 2023
<b>iShares Metaverse UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	21,075	24,343
Shares in issue		3,000,000	4,000,000
Net asset value per share	USD	7.03	6.09

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares MSCI ACWI SRI UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	16,930	115
Shares in issue		3,050,097	22,200
Net asset value per share	USD	5.55	5.17
<b>USD (Dist)</b>			
Net asset value	USD'000	16,396	15,536
Shares in issue		2,952,102	2,979,987
Net asset value per share	USD	5.55	5.21

		30 Nov 2023	31 May 2023
<b>iShares MSCI China A UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	8,150	11,651
Shares in issue		2,107,777	2,822,184
Net asset value per share	EUR	3.87	4.13
<b>USD (Acc)</b>			
Net asset value	USD'000	2,252,747	2,747,956
Shares in issue		538,598,876	611,885,669
Net asset value per share	USD	4.18	4.49

		30 Nov 2023	31 May 2023
<b>iShares MSCI China Tech UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	21,375	12,838
Shares in issue		6,000,000	4,000,000
Net asset value per share	USD	3.56	3.21

		30 Nov 2023	31 May 2023
<b>iShares MSCI China UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,061,182	963,492
Shares in issue		262,395,713	238,078,713
Net asset value per share	USD	4.04	4.05
<b>USD (Dist)</b>			
Net asset value	USD'000	24,432	25,968
Shares in issue		6,685,779	7,036,605
Net asset value per share	USD	3.65	3.69

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	3,333,166	3,156,759
Shares in issue		643,418,954	632,138,932
Net asset value per share	USD	5.18	4.99
<b>USD (Dist)</b>			
Net asset value	USD'000	649,257	457,149
Shares in issue		134,633,208	97,431,083
Net asset value per share	USD	4.82	4.69

		30 Nov 2023	31 May 2023
<b>iShares MSCI EM ex-China UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	343,500	77,105
Shares in issue		73,700,000	17,600,000
Net asset value per share	USD	4.66	4.38

		30 Nov 2023	31 May 2023
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	2,625,201	2,501,788
Shares in issue		448,171,423	448,211,554
Net asset value per share	USD	5.86	5.58
<b>USD (Dist)</b>			
Net asset value	USD'000	259,041	198,370
Shares in issue		48,542,137	38,637,449
Net asset value per share	USD	5.34	5.13

		30 Nov 2023	31 May 2023
<b>iShares MSCI EM SRI UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	3,468,026	4,194,715
Shares in issue		512,156,545	630,769,364
Net asset value per share	USD	6.77	6.65
<b>USD (Dist)</b>			
Net asset value	USD'000	287,783	324,859
Shares in issue		58,968,386	67,084,194
Net asset value per share	USD	4.88	4.84

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	1,085,688	903,305
Shares in issue		160,581,303	138,368,981
Net asset value per share	EUR	6.76	6.53
<b>EUR (Dist)</b>			
Net asset value	EUR'000	372,994	135,852
Shares in issue		58,909,182	21,760,911
Net asset value per share	EUR	6.33	6.24

		30 Nov 2023	31 May 2023
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	958,446	949,041
Shares in issue		131,980,872	136,192,973
Net asset value per share	EUR	7.26	6.97
<b>EUR (Dist)</b>			
Net asset value	EUR'000	331,609	329,185
Shares in issue		51,508,594	52,155,617
Net asset value per share	EUR	6.44	6.31

		30 Nov 2023	31 May 2023
<b>iShares MSCI EMU Large Cap UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	116,716	166,058
Shares in issue		2,301,416	3,401,416
Net asset value per share	EUR	50.72	48.82

		30 Nov 2023	31 May 2023
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	134,134	141,165
Shares in issue		2,904,638	3,104,638
Net asset value per share	EUR	46.18	45.47

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares MSCI EMU SRI UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	59,900	51,851
Shares in issue		9,074,419	8,144,070
Net asset value per share	EUR	6.60	6.37
<b>EUR (Dist)</b>			
Net asset value	EUR'000	3,151	3,295
Shares in issue		519,211	552,219
Net asset value per share	EUR	6.07	5.97

		30 Nov 2023	31 May 2023
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	1,390,612	1,456,409
Shares in issue		209,928,361	225,504,558
Net asset value per share	EUR	6.62	6.46
<b>EUR (Dist)</b>			
Net asset value	EUR'000	2,273,809	2,032,915
Shares in issue		372,951,641	335,141,676
Net asset value per share	EUR	6.10	6.07

		30 Nov 2023	31 May 2023
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	2,203,343	2,099,426
Shares in issue		299,732,856	295,885,987
Net asset value per share	EUR	7.35	7.10
<b>EUR (Dist)</b>			
Net asset value	EUR'000	238,047	204,230
Shares in issue		36,656,135	31,916,829
Net asset value per share	EUR	6.49	6.40

		30 Nov 2023	31 May 2023
<b>iShares MSCI France UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	83,435	81,697
Shares in issue		1,600,000	1,600,000
Net asset value per share	EUR	52.15	51.06

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares MSCI Global Semiconductors UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	585,467	593,019
Shares in issue		102,000,000	112,500,000
Net asset value per share	USD	5.74	5.27

		30 Nov 2023	31 May 2023
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,061,249	1,057,144
Shares in issue		171,884,921	179,460,987
Net asset value per share	USD	6.17	5.89
<b>USD (Dist)</b>			
Net asset value	USD'000	575,627	485,689
Shares in issue		99,617,625	87,259,520
Net asset value per share	USD	5.78	5.57

		30 Nov 2023	31 May 2023
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	1,299,161	1,223,709
Shares in issue		218,177,921	217,111,946
Net asset value per share	USD	5.95	5.64
<b>USD (Dist)</b>			
Net asset value	USD'000	508,312	385,015
Shares in issue		92,822,664	73,539,241
Net asset value per share	USD	5.48	5.24

		30 Nov 2023	31 May 2023
<b>iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	154,662	129,806
Shares in issue		16,500,000	15,000,000
Net asset value per share	EUR	9.37	8.65

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares MSCI Japan SRI UCITS ETF</b>			
<b>GBP Hedged (Acc)</b>			
Net asset value	GBP'000	23,528	18,285
Shares in issue		3,695,506	3,155,144
Net asset value per share	GBP	6.37	5.80
<b>USD (Acc)</b>			
Net asset value	USD'000	932,217	1,074,461
Shares in issue		143,836,928	167,871,584
Net asset value per share	USD	6.48	6.40
<b>USD (Dist)</b>			
Net asset value	USD'000	96,067	122,013
Shares in issue		17,496,827	22,109,389
Net asset value per share	USD	5.49	5.52
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	98,797	88,147
Shares in issue		20,236,038	19,583,622
Net asset value per share	EUR	4.88	4.50
<b>USD (Acc)</b>			
Net asset value	USD'000	5,537,408	4,879,891
Shares in issue		669,667,198	649,296,968
Net asset value per share	USD	8.27	7.52
<b>USD (Dist)</b>			
Net asset value	USD'000	7,724,364	6,170,857
Shares in issue		943,687,652	824,303,392
Net asset value per share	USD	8.19	7.49
<b>iShares MSCI USA ESG Screened UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	91,314	51,746
Shares in issue		17,649,511	10,937,069
Net asset value per share	EUR	5.17	4.73
<b>USD (Acc)</b>			
Net asset value	USD'000	5,384,494	4,479,231
Shares in issue		591,680,004	546,278,265
Net asset value per share	USD	9.10	8.20
<b>USD (Dist)</b>			
Net asset value	USD'000	510,117	422,018
Shares in issue		59,467,380	54,287,261
Net asset value per share	USD	8.58	7.77

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares MSCI USA Momentum Factor ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	5,717	6,928
Shares in issue		1,200,000	1,600,000
Net asset value per share	USD	4.76	4.33

		30 Nov 2023	31 May 2023
<b>iShares MSCI USA SRI UCITS ETF</b>			
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	499,218	649,402
Shares in issue		317,652	446,490
Net asset value per share	EUR	1,571.59	1,454.46
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	263,140	240,411
Shares in issue		49,576,708	49,217,704
Net asset value per share	GBP	5.31	4.88
<b>USD (Acc)</b>			
Net asset value	USD'000	7,857,212	8,005,802
Shares in issue		584,761,967	657,132,016
Net asset value per share	USD	13.44	12.18
<b>USD (Dist)</b>			
Net asset value	USD'000	638,699	495,020
Shares in issue		69,426,231	58,976,490
Net asset value per share	USD	9.20	8.39

		30 Nov 2023	31 May 2023
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	372,984	269,548
Shares in issue		74,400,000	58,400,000
Net asset value per share	USD	5.01	4.62



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>			
<b>NZD Hedged (Acc)</b>			
Net asset value	NZD'000	135,001	114,745
Shares in issue		27,432,038	25,043,279
Net asset value per share	NZD	4.92	4.58
<b>USD (Acc)</b>			
Net asset value	USD'000	3,634,110	2,563,486
Shares in issue		486,365,881	370,096,242
Net asset value per share	USD	7.47	6.93
<b>USD (Dist)</b>			
Net asset value	USD'000	359,041	282,935
Shares in issue		49,367,918	41,563,394
Net asset value per share	USD	7.27	6.81
<b>iShares MSCI World ESG Screened UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	2,139,942	1,852,882
Shares in issue		266,193,525	251,719,813
Net asset value per share	USD	8.04	7.36
<b>USD (Dist)</b>			
Net asset value	USD'000	463,450	459,778
Shares in issue		62,019,238	66,603,063
Net asset value per share	USD	7.47	6.90
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	232,884	188,791
Shares in issue		53,000,000	47,000,000
Net asset value per share	USD	4.39	4.02
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	68,247	87,955
Shares in issue		12,000,000	17,000,000
Net asset value per share	USD	5.69	5.17

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares MSCI World SRI UCITS ETF</b>			
<b>CHF Hedged (Dist)</b>			
Net asset value	CHF'000	89,528	76,566
Shares in issue		15,112,343	13,552,528
Net asset value per share	CHF	5.92	5.65
<b>EUR (Acc)</b>			
Net asset value	EUR'000	6,056,682	4,966,889
Shares in issue		625,012,098	542,080,446
Net asset value per share	EUR	9.69	9.16
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	662,560	552,402
Shares in issue		109,082,330	96,467,515
Net asset value per share	EUR	6.07	5.73
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	131,010	75,966
Shares in issue		20,979,262	12,982,888
Net asset value per share	GBP	6.24	5.85
<b>USD (Dist)</b>			
Net asset value	USD'000	1,582,096	1,421,386
Shares in issue		195,355,645	188,026,309
Net asset value per share	USD	8.10	7.56
<b>USD Hedged (Dist)</b>			
Net asset value	USD'000	8,798	4,368
Shares in issue		1,349,581	720,408
Net asset value per share	USD	6.52	6.06

		30 Nov 2023	31 May 2023
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	265,216	418,253
Shares in issue		51,000,000	88,000,000
Net asset value per share	USD	5.20	4.75

		30 Nov 2023	31 May 2023
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	390,252	465,270
Shares in issue		69,741,573	79,254,822
Net asset value per share	USD	5.60	5.87
<b>USD (Dist)</b>			
Net asset value	USD'000	37,845	38,247
Shares in issue		6,728,339	6,466,304
Net asset value per share	USD	5.62	5.91

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares OMX Stockholm Capped UCITS ETF</b>			
<b>SEK (Acc)</b>			
Net asset value	SEK'000	1,277,611	1,679,298
Shares in issue		17,500,000	23,000,000
Net asset value per share	SEK	73.01	73.01

		30 Nov 2023	31 May 2023
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	63,739	70,732
Shares in issue		9,000,000	10,500,000
Net asset value per share	USD	7.08	6.74

		30 Nov 2023	31 May 2023
<b>iShares Smart City Infrastructure UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	271,835	278,587
Shares in issue		41,971,041	43,993,910
Net asset value per share	USD	6.48	6.33
<b>USD (Dist)</b>			
Net asset value	USD'000	61,729	54,188
Shares in issue		9,959,653	8,891,951
Net asset value per share	USD	6.20	6.09

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		30 Nov 2023	31 May 2023
<b>iShares US Mortgage Backed Securities UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	249,893	230,394
Shares in issue		59,395,833	53,193,537
Net asset value per share	EUR	4.21	4.33
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	12,736	754
Shares in issue		2,601,205	148,284
Net asset value per share	GBP	4.90	5.08
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	137,286	1,780
Shares in issue		26,659	350
Net asset value per share	MXN	5,149.69	5,086.88
<b>USD (Acc)</b>			
Net asset value	USD'000	1,298,211	1,177,612
Shares in issue		266,416,409	237,491,301
Net asset value per share	USD	4.87	4.96
<b>USD (Dist)</b>			
Net asset value	USD'000	796,188	716,783
Shares in issue		197,287,180	171,874,726
Net asset value per share	USD	4.04	4.17

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

The following table provides a reconciliation between the NAV attributable to redeemable shareholders as recorded in the financial statements in accordance with FRS 104 and the NAV attributable to redeemable shareholders as calculated in accordance with the prospectus.

	iShares MSCI India UCITS ETF	
	30 Nov 2023	31 May 2023
	USD'000	
<b>Net asset value</b>		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	2,705,490	1,570,816
Adjustments made for:		
- Provision for deferred tax payable	56,143	29,270
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>2,761,633</b>	<b>1,600,086</b>
<b>No. of shares in issue</b>		
USD (Acc)	347,100,000	222,900,000
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	<b>USD</b>	
USD (Acc)	7.79	7.05
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>	
USD (Acc)	7.96	7.18

### 10. Exchange rates

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

		30 Nov 2023	31 May 2023
GBP1=	EUR	1.1603	1.1626
	SEK	13.2657	13.4891
	USD	1.2659	1.2394
EUR1=	CHF	0.9488	0.9746
	DKK	7.4557	7.4469
	GBP	0.8619	0.8602
	JPY	161.3028	148.9502
	MXN	18.9540	18.9321
	NOK	11.7608	11.8795
	SEK	11.4335	11.6030
	USD	1.0911	1.0661
SEK1=	CHF	0.0830	0.0840
	EUR	0.0875	0.0862
	GBP	0.0754	0.0741

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

		30 Nov 2023	31 May 2023
	USD	0.0954	0.0919
USD1=	AED	3.6723	3.6730
	AUD	1.5082	1.5452
	BRL	4.9323	5.1219
	CAD	1.3559	1.3593
	CHF	0.8696	0.9142
	CLP	868.1500	814.2350
	CNH	7.1410	7.1258
	CNY	7.1309	7.1044
	COP	4,054.9500	4,421.3500
	CZK	22.2940	22.2939
	DKK	6.8332	6.9852
	EGP	30.9000	30.9000
	EUR	0.9165	0.9380
	GBP	0.7899	0.8068
	HKD	7.8103	7.8283
	HUF	349.2577	347.7864
	IDR	15,510.0000	14,990.0000
	ILS	3.7241	3.7350
	INR	83.3938	82.7319
	JPY	147.8350	139.7150
	KRW	1,290.1500	1,327.2500
	KWD	0.3088	0.3078
	MXN	17.3715	17.7583
	MYR	4.6595	4.6155
	NOK	10.7788	11.1430
	NZD	1.6190	1.6685
	PHP	55.4900	56.1600
	PKR	285.0000	285.4000
	PLN	3.9903	4.2533
	QAR	3.6410	3.6400
	RUB	89.6500	81.2250
	SAR	3.7515	3.7508
	SEK	10.4789	10.8836
	SGD	1.3346	1.3549
	THB	35.1775	34.8000
	TRY	28.8520	20.6988
	TWD	31.2400	30.7275
	ZAR	18.9500	19.8163

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

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

		30 Nov 2023	31 May 2023
GBP1=	EUR	1.1594	1.1503
	SEK	13.5558	12.6083
	USD	1.2533	1.2019

### 11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 30 November 2023:

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

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

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

Fund name	Sub-Investment Manager
iShares \$ Short Duration Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 20+yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Ultrashort Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Ultrashort Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Ultrashort Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Ultrashort Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 20yr Target Duration UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Ultrashort Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Ultrashort Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares China CNY Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares China CNY Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Fallen Angels High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares US Mortgage Backed Securities UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Ageing Population UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Automation & Robotics UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Copper Miners UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digital Entertainment and Education UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digital Security UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Digitalisation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI EM Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI Europe Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI USA Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Momentum Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Multifactor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Quality Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Size Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Edge MSCI World Value Factor UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Electric Vehicles and Driving Technology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Essential Metals Producers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG



# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

<b>Fund name</b>	<b>Sub-Investment Manager</b>
iShares Healthcare Innovation UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Lithium & Battery Producers UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Metaverse UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI ACWI SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China A UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China Tech UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI China UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM ex-China UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM IMI ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Mid Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI France UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Global Semiconductors UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI India UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI Japan SRI EUR Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Momentum Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Value Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World ESG Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Momentum Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Quality Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Value Factor ESG UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares NASDAQ US Biotechnology UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares OMX Stockholm Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Refinitiv Inclusion and Diversity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Smart City Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

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

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

The Directors as at 30 November 2023 are presented in the table below:

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

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

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

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

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

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV<sup>1</sup></i>

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

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

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

Fund name	Currency	Management fee rebate for the period ended 30 November 2023	Management fee rebate for the period ended 30 November 2022
iShares MSCI EM ex-China UCITS ETF	USD	20,503	3,747

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Significant investors

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

#### Securities lending

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

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

Fund name	Currency	30 November 2023 '000	30 November 2022 '000
iShares \$ Short Duration Corp Bond UCITS ETF	USD	83	67
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	235	171
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	1,110	583
iShares \$ Ultrashort Bond UCITS ETF	USD	18	6
iShares £ Ultrashort Bond ESG UCITS ETF	GBP	2	-
iShares £ Ultrashort Bond UCITS ETF	GBP	37	69
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	3	12
iShares € Ultrashort Bond ESG UCITS ETF	EUR	10	-
iShares € Ultrashort Bond UCITS ETF	EUR	273	298
iShares Ageing Population UCITS ETF	USD	133	199
iShares Automation & Robotics UCITS ETF	USD	885	1,145
iShares Digital Entertainment and Education UCITS ETF	USD	2	-
iShares Digital Security UCITS ETF	USD	691	220
iShares Digitalisation UCITS ETF	USD	170	199
iShares Edge MSCI EM Value Factor UCITS ETF	USD	15	17
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	24	30
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	10	19
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	20	17
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	3	4
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	142	293
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	2	3
iShares Edge MSCI USA Multifactor UCITS ETF	USD	1	1
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	103	50
iShares Edge MSCI USA Size Factor UCITS ETF	USD	46	20
iShares Edge MSCI USA Value Factor UCITS ETF	USD	43	38
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	70	195
iShares Edge MSCI World Multifactor UCITS ETF	USD	38	38
iShares Edge MSCI World Quality Factor UCITS ETF	USD	184	165
iShares Edge MSCI World Size Factor UCITS ETF	USD	45	71
iShares Edge MSCI World Value Factor UCITS ETF	USD	427	532

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities lending (continued)

Fund name	Currency	30 November 2023 '000	30 November 2022 '000
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	509	339
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	255	229
iShares Healthcare Innovation UCITS ETF	USD	442	387
iShares Metaverse UCITS ETF	USD	1	-
iShares MSCI China Tech UCITS ETF	USD	1	-
iShares MSCI China UCITS ETF	USD	122	89
iShares MSCI EM ESG Enhanced UCITS ETF	USD	374	161
iShares MSCI EM ex-China UCITS ETF	USD	5	1
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	1,029	405
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	89	47
iShares MSCI EMU ESG Screened UCITS ETF	EUR	109	81
iShares MSCI EMU Large Cap UCITS ETF	EUR	10	10
iShares MSCI EMU Mid Cap UCITS ETF	EUR	34	37
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	221	115
iShares MSCI Europe ESG Screened UCITS ETF	EUR	183	185
iShares MSCI France UCITS ETF	EUR	4	4
iShares MSCI Global Semiconductors UCITS ETF	USD	16	3
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	291	127
iShares MSCI Japan ESG Screened UCITS ETF	USD	336	220
iShares MSCI USA ESG Enhanced UCITS ETF	USD	657	167
iShares MSCI USA ESG Screened UCITS ETF	USD	904	47
iShares MSCI USA Momentum Factor ESG UCITS ETF	USD	-	13
iShares MSCI USA Value Factor ESG UCITS ETF	USD	7	18
iShares MSCI World ESG Enhanced UCITS ETF	USD	378	293
iShares MSCI World ESG Screened UCITS ETF	USD	439	134
iShares MSCI World Momentum Factor ESG UCITS ETF	USD	10	3
iShares MSCI World Quality Factor ESG UCITS ETF	USD	1	-
iShares MSCI World Value Factor ESG UCITS ETF	USD	22	4
iShares NASDAQ US Biotechnology UCITS ETF	USD	131	102
iShares OMX Stockholm Capped UCITS ETF	SEK	381	1,529
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	11	8
iShares Smart City Infrastructure UCITS ETF	USD	79	31

#### Other reimbursements

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 May 2023: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 May 2023: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 May 2023: Nil).

# iSHARES IV PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Commitments and contingent liabilities

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

### 13. Subsequent events

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

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 30 November 2023.

### 14. Approval date

The financial statements were approved by the Directors on 31 January 2024.

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.45%)</b>				
<b>Bonds (31 May 2023: 98.45%)</b>				
<b>Australia (31 May 2023: 0.75%)</b>				
<b>Corporate Bonds</b>				
USD	1,985,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	1,929	0.03
USD	1,560,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	1,556	0.03
USD	2,655,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	2,660	0.04
USD	2,650,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	2,668	0.04
USD	2,320,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	2,297	0.04
USD	1,615,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	1,608	0.03
USD	2,730,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028	2,744	0.05
USD	2,765,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026 <sup>^</sup>	2,782	0.05
USD	1,560,000	Commonwealth Bank of Australia 5.079% 10/01/2025	1,555	0.03
USD	515,000	Commonwealth Bank of Australia 5.316% 13/03/2026	518	0.01
USD	2,005,000	Commonwealth Bank of Australia 5.499% 12/09/2025	2,013	0.03
USD	885,000	National Australia Bank Ltd 2.500% 12/07/2026	830	0.01
USD	2,416,000	National Australia Bank Ltd 3.375% 14/01/2026	2,331	0.04
USD	940,000	National Australia Bank Ltd 3.500% 09/06/2025	917	0.01
USD	1,590,000	National Australia Bank Ltd 3.905% 09/06/2027	1,527	0.02
USD	2,310,000	National Australia Bank Ltd 4.900% 13/06/2028	2,286	0.04
USD	2,280,000	National Australia Bank Ltd 4.944% 12/01/2028	2,267	0.04
USD	975,000	National Australia Bank Ltd 4.966% 12/01/2026	972	0.02
USD	995,000	National Australia Bank Ltd 5.132% 22/11/2024	992	0.02
USD	1,590,000	National Australia Bank Ltd 5.200% 13/05/2025	1,588	0.03
USD	3,325,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	3,606	0.06
USD	1,785,000	Westpac Banking Corp 1.019% 18/11/2024	1,711	0.03
USD	5,040,000	Westpac Banking Corp 1.150% 03/06/2026	4,580	0.08
USD	2,700,000	Westpac Banking Corp 1.953% 20/11/2028	2,327	0.04
USD	1,746,000	Westpac Banking Corp 2.350% 19/02/2025	1,686	0.03
USD	890,000	Westpac Banking Corp 2.700% 19/08/2026	837	0.01
USD	4,455,000	Westpac Banking Corp 2.850% 13/05/2026	4,232	0.07
USD	2,135,000	Westpac Banking Corp 3.300% 26/02/2024	2,123	0.03
USD	4,130,000	Westpac Banking Corp 3.350% 08/03/2027	3,919	0.06
USD	1,150,000	Westpac Banking Corp 3.400% 25/01/2028	1,084	0.02
USD	992,000	Westpac Banking Corp 3.735% 26/08/2025 <sup>^</sup>	967	0.02
USD	825,000	Westpac Banking Corp 4.043% 26/08/2027	801	0.01
USD	2,070,000	Westpac Banking Corp 5.350% 18/10/2024	2,068	0.03
USD	2,840,000	Westpac Banking Corp 5.457% 18/11/2027	2,877	0.05
USD	2,225,000	Westpac Banking Corp 5.512% 17/11/2025	2,241	0.04
USD	2,275,000	Westpac Banking Corp 5.535% 17/11/2028 <sup>^</sup>	2,313	0.04
<b>Total Australia</b>			<b>73,412</b>	<b>1.23</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	1,580,000	Aircastle Ltd 4.125% 01/05/2024	1,568	0.02
USD	1,075,000	Aircastle Ltd 4.250% 15/06/2026	1,021	0.02
USD	1,900,000	Athene Holding Ltd 4.125% 12/01/2028	1,775	0.03
<b>Total Bermuda</b>			<b>4,364</b>	<b>0.07</b>
<b>Canada (31 May 2023: 5.60%)</b>				
<b>Corporate Bonds</b>				
USD	1,132,000	Bank of Montreal 0.450% 08/12/2023	1,131	0.02
USD	2,822,000	Bank of Montreal 0.625% 09/07/2024	2,739	0.05
USD	2,835,000	Bank of Montreal 0.949% 22/01/2027	2,577	0.04
USD	4,640,000	Bank of Montreal 1.250% 15/09/2026	4,143	0.07
USD	2,345,000	Bank of Montreal 1.500% 10/01/2025	2,245	0.04
USD	1,940,000	Bank of Montreal 1.850% 01/05/2025	1,841	0.03
USD	1,403,000	Bank of Montreal 2.150% 08/03/2024	1,389	0.02
USD	2,179,000	Bank of Montreal 2.500% 28/06/2024	2,139	0.04
USD	3,205,000	Bank of Montreal 2.650% 08/03/2027	2,958	0.05
USD	5,129,000	Bank of Montreal 3.300% 05/02/2024	5,105	0.09
USD	3,300,000	Bank of Montreal 3.700% 07/06/2025	3,207	0.05
USD	2,390,000	Bank of Montreal 4.250% 14/09/2024	2,361	0.04
USD	2,540,000	Bank of Montreal 4.700% 14/09/2027	2,494	0.04
USD	1,835,000	Bank of Montreal 5.200% 12/12/2024	1,826	0.03
USD	3,345,000	Bank of Montreal 5.203% 01/02/2028	3,334	0.06
USD	1,225,000	Bank of Montreal 5.300% 05/06/2026	1,223	0.02
USD	2,330,000	Bank of Montreal 5.717% 25/09/2028	2,359	0.04
USD	2,065,000	Bank of Montreal 5.920% 25/09/2025	2,081	0.03
USD	2,875,000	Bank of Nova Scotia 0.650% 31/07/2024	2,778	0.05
USD	3,945,000	Bank of Nova Scotia 0.700% 15/04/2024	3,873	0.06
USD	2,210,000	Bank of Nova Scotia 1.050% 02/03/2026	2,007	0.03
USD	2,323,000	Bank of Nova Scotia 1.300% 11/06/2025	2,178	0.04
USD	2,980,000	Bank of Nova Scotia 1.300% 15/09/2026	2,667	0.04
USD	1,240,000	Bank of Nova Scotia 1.350% 24/06/2026	1,119	0.02
USD	2,856,000	Bank of Nova Scotia 1.450% 10/01/2025	2,729	0.05
USD	3,430,000	Bank of Nova Scotia 1.950% 02/02/2027	3,103	0.05
USD	1,345,000	Bank of Nova Scotia 2.200% 03/02/2025	1,295	0.02
USD	2,516,000	Bank of Nova Scotia 2.440% 11/03/2024	2,493	0.04
USD	2,280,000	Bank of Nova Scotia 2.700% 03/08/2026	2,130	0.04
USD	2,315,000	Bank of Nova Scotia 2.951% 11/03/2027	2,150	0.04
USD	2,887,000	Bank of Nova Scotia 3.400% 11/02/2024	2,872	0.05
USD	3,705,000	Bank of Nova Scotia 3.450% 11/04/2025 <sup>^</sup>	3,600	0.06
USD	2,510,000	Bank of Nova Scotia 4.500% 16/12/2025	2,449	0.04
USD	2,345,000	Bank of Nova Scotia 4.750% 02/02/2026	2,316	0.04
USD	2,180,000	Bank of Nova Scotia 5.250% 06/12/2024	2,173	0.04
USD	2,285,000	Bank of Nova Scotia 5.250% 12/06/2028	2,270	0.04
USD	1,300,000	Bank of Nova Scotia 5.350% 07/12/2026	1,300	0.02
USD	2,280,000	Bank of Nova Scotia 5.450% 12/06/2025	2,274	0.04
USD	1,589,000	Bell Canada 0.750% 17/03/2024	1,567	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>Canada (31 May 2023: 5.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,002,000	Brookfield Corp 4.000% 15/01/2025	1,964	0.03
USD	1,140,000	Brookfield Finance Inc 3.900% 25/01/2028	1,071	0.02
USD	900,000	Brookfield Finance Inc 4.250% 02/06/2026	871	0.01
USD	495,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	494	0.01
USD	1,878,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	1,730	0.03
USD	1,475,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	1,418	0.02
USD	3,475,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	3,135	0.05
USD	1,199,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	1,154	0.02
USD	2,422,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	2,402	0.04
USD	2,375,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	2,300	0.04
USD	2,795,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	2,633	0.04
USD	1,910,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	1,862	0.03
USD	3,180,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	3,114	0.05
USD	1,755,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	1,744	0.03
USD	1,635,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	1,667	0.03
USD	992,000	Canadian National Railway Co 2.750% 01/03/2026	945	0.02
USD	1,191,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	1,125	0.02
USD	789,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	783	0.01
USD	3,035,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	2,885	0.05
USD	2,099,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	2,054	0.03
USD	3,220,000	Canadian Pacific Railway Co 1.350% 02/12/2024	3,085	0.05
USD	1,760,000	Canadian Pacific Railway Co 1.750% 02/12/2026	1,595	0.03
USD	1,112,000	Canadian Pacific Railway Co 2.900% 01/02/2025	1,078	0.02
USD	995,000	Canadian Pacific Railway Co 4.000% 01/06/2028	947	0.02
USD	1,099,000	Enbridge Inc 1.600% 04/10/2026	993	0.02
USD	932,000	Enbridge Inc 2.500% 15/01/2025	900	0.01
USD	974,000	Enbridge Inc 2.500% 14/02/2025	938	0.02
USD	1,811,000	Enbridge Inc 3.500% 10/06/2024	1,789	0.03
USD	1,045,000	Enbridge Inc 3.700% 15/07/2027	993	0.02
USD	1,650,000	Enbridge Inc 4.250% 01/12/2026	1,604	0.03
USD	1,770,000	Enbridge Inc 5.900% 15/11/2026	1,800	0.03
USD	1,575,000	Enbridge Inc 5.969% 08/03/2026	1,575	0.03
USD	1,310,000	Enbridge Inc 6.000% 15/11/2028	1,347	0.02
USD	340,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	330	0.00
USD	1,796,000	Fortis Inc 3.055% 04/10/2026	1,680	0.03
USD	1,160,000	Kinross Gold Corp 4.500% 15/07/2027	1,119	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 5.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,812,000	Magna International Inc 3.625% 15/06/2024	1,790	0.03
USD	972,000	Magna International Inc 4.150% 01/10/2025	953	0.02
USD	1,150,000	Manulife Financial Corp 2.484% 19/05/2027	1,048	0.02
USD	2,055,000	Manulife Financial Corp 4.150% 04/03/2026 <sup>^</sup>	2,010	0.03
USD	1,365,000	National Bank of Canada 0.750% 06/08/2024	1,324	0.02
USD	1,985,000	National Bank of Canada 3.750% 09/06/2025	1,960	0.03
USD	1,055,000	National Bank of Canada 5.250% 17/01/2025	1,051	0.02
USD	1,810,000	Nutrien Ltd 4.900% 27/03/2028	1,791	0.03
USD	1,064,000	Nutrien Ltd 5.900% 07/11/2024	1,065	0.02
USD	1,018,000	Nutrien Ltd 5.950% 07/11/2025	1,026	0.02
USD	1,145,000	Rogers Communications Inc 2.900% 15/11/2026	1,066	0.02
USD	3,092,000	Rogers Communications Inc 2.950% 15/03/2025	2,983	0.05
USD	2,685,000	Rogers Communications Inc 3.200% 15/03/2027	2,495	0.04
USD	1,140,000	Rogers Communications Inc 3.625% 15/12/2025	1,094	0.02
USD	3,251,000	Royal Bank of Canada 0.425% 19/01/2024	3,232	0.05
USD	2,400,000	Royal Bank of Canada 0.650% 29/07/2024	2,324	0.04
USD	1,696,000	Royal Bank of Canada 0.750% 07/10/2024	1,628	0.03
USD	1,745,000	Royal Bank of Canada 0.875% 20/01/2026	1,592	0.03
USD	3,370,000	Royal Bank of Canada 1.150% 10/06/2025	3,163	0.05
USD	5,650,000	Royal Bank of Canada 1.150% 14/07/2026	5,084	0.08
USD	3,575,000	Royal Bank of Canada 1.200% 27/04/2026 <sup>^</sup>	3,246	0.05
USD	1,975,000	Royal Bank of Canada 1.400% 02/11/2026	1,774	0.03
USD	860,000	Royal Bank of Canada 1.600% 21/01/2025	825	0.01
USD	1,115,000	Royal Bank of Canada 2.050% 21/01/2027	1,016	0.02
USD	4,602,000	Royal Bank of Canada 2.250% 01/11/2024 <sup>^</sup>	4,462	0.07
USD	2,575,000	Royal Bank of Canada 2.550% 16/07/2024	2,526	0.04
USD	1,820,000	Royal Bank of Canada 3.375% 14/04/2025	1,770	0.03
USD	3,750,000	Royal Bank of Canada 3.625% 04/05/2027	3,562	0.06
USD	1,965,000	Royal Bank of Canada 3.970% 26/07/2024	1,944	0.03
USD	2,475,000	Royal Bank of Canada 4.240% 03/08/2027	2,407	0.04
USD	2,635,000	Royal Bank of Canada 4.650% 27/01/2026	2,591	0.04
USD	2,220,000	Royal Bank of Canada 4.875% 12/01/2026	2,202	0.04
USD	1,960,000	Royal Bank of Canada 4.900% 12/01/2028	1,939	0.03
USD	2,215,000	Royal Bank of Canada 4.950% 25/04/2025	2,199	0.04
USD	1,770,000	Royal Bank of Canada 5.200% 20/07/2026	1,767	0.03
USD	2,280,000	Royal Bank of Canada 5.200% 01/08/2028	2,273	0.04
USD	1,705,000	Royal Bank of Canada 5.660% 25/10/2024	1,706	0.03
USD	3,420,000	Royal Bank of Canada 6.000% 01/11/2027	3,515	0.06
USD	989,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	927	0.01
USD	1,015,000	TELUS Corp 2.800% 16/02/2027	945	0.02
USD	1,135,000	TELUS Corp 3.700% 15/09/2027	1,080	0.02
USD	1,095,000	Thomson Reuters Corp 3.350% 15/05/2026	1,045	0.02
USD	2,555,000	Toronto-Dominion Bank 0.550% 04/03/2024	2,522	0.04
USD	2,030,000	Toronto-Dominion Bank 0.700% 10/09/2024	1,950	0.03
USD	1,865,000	Toronto-Dominion Bank 0.750% 11/09/2025	1,719	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>Canada (31 May 2023: 5.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,670,000	Toronto-Dominion Bank 0.750% 06/01/2026	2,429	0.04
USD	962,000	Toronto-Dominion Bank 1.150% 12/06/2025	902	0.01
USD	2,696,000	Toronto-Dominion Bank 1.200% 03/06/2026 <sup>^</sup>	2,436	0.04
USD	2,860,000	Toronto-Dominion Bank 1.250% 13/12/2024	2,741	0.05
USD	2,715,000	Toronto-Dominion Bank 1.250% 10/09/2026	2,440	0.04
USD	1,245,000	Toronto-Dominion Bank 1.450% 10/01/2025	1,192	0.02
USD	1,715,000	Toronto-Dominion Bank 1.950% 12/01/2027	1,555	0.03
USD	2,064,000	Toronto-Dominion Bank 2.350% 08/03/2024	2,045	0.03
USD	3,386,000	Toronto-Dominion Bank 2.650% 12/06/2024	3,330	0.06
USD	4,205,000	Toronto-Dominion Bank 2.800% 10/03/2027 <sup>^</sup>	3,895	0.06
USD	3,028,000	Toronto-Dominion Bank 3.250% 11/03/2024	3,013	0.05
USD	3,477,000	Toronto-Dominion Bank 3.766% 06/06/2025	3,387	0.06
USD	5,135,000	Toronto-Dominion Bank 4.108% 08/06/2027	4,939	0.08
USD	2,480,000	Toronto-Dominion Bank 4.285% 13/09/2024	2,455	0.04
USD	4,880,000	Toronto-Dominion Bank 4.693% 15/09/2027	4,789	0.08
USD	905,000	Toronto-Dominion Bank 5.103% 09/01/2026	903	0.01
USD	2,775,000	Toronto-Dominion Bank 5.156% 10/01/2028	2,752	0.05
USD	2,825,000	Toronto-Dominion Bank 5.523% 17/07/2028	2,846	0.05
USD	2,840,000	Toronto-Dominion Bank 5.532% 17/07/2026	2,852	0.05
USD	2,065,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	1,981	0.03
USD	3,655,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	3,480	0.06
USD	2,649,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	2,612	0.04
USD	2,830,000	TransCanada PipeLines Ltd 6.203% 09/03/2026	2,831	0.05
<b>Total Canada</b>			<b>304,015</b>	<b>5.10</b>
<b>Cayman Islands (31 May 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	140,000	Sands China Ltd 2.550% 08/03/2027	123	0.00
USD	1,040,000	Sands China Ltd 4.300% 08/01/2026	985	0.02
USD	4,196,000	Sands China Ltd 5.375% 08/08/2025 <sup>^</sup>	4,103	0.07
USD	2,220,000	Sands China Ltd 5.650% 08/08/2028 <sup>^</sup>	2,132	0.03
<b>Total Cayman Islands</b>			<b>7,343</b>	<b>0.12</b>
<b>Finland (31 May 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	960,000	Nokia Oyj 4.375% 12/06/2027	907	0.02
<b>Total Finland</b>			<b>907</b>	<b>0.02</b>
<b>France (31 May 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	1,110,000	BNP Paribas SA 4.250% 15/10/2024	1,085	0.02
USD	926,000	BPCE SA 3.375% 02/12/2026	873	0.01
USD	2,985,000	BPCE SA 4.000% 15/04/2024	2,965	0.05
USD	2,745,000	Sanofi SA 3.625% 19/06/2028	2,627	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 0.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,892,000	TotalEnergies Capital International SA 2.434% 10/01/2025	2,807	0.05
USD	2,198,000	TotalEnergies Capital International SA 3.700% 15/01/2024	2,192	0.04
USD	2,380,000	TotalEnergies Capital International SA 3.750% 10/04/2024	2,369	0.04
USD	100,000	TotalEnergies Capital SA 3.883% 11/10/2028	96	0.00
<b>Total France</b>			<b>15,014</b>	<b>0.25</b>
<b>Germany (31 May 2023: 0.71%)</b>				
<b>Corporate Bonds</b>				
USD	3,686,000	Deutsche Bank AG 0.898% 28/05/2024	3,598	0.06
USD	3,559,000	Deutsche Bank AG 1.447% 01/04/2025 <sup>^</sup>	3,497	0.06
USD	4,535,000	Deutsche Bank AG 1.686% 19/03/2026	4,160	0.07
USD	4,740,000	Deutsche Bank AG 2.129% 24/11/2026	4,349	0.07
USD	4,640,000	Deutsche Bank AG 2.311% 16/11/2027	4,143	0.07
USD	3,480,000	Deutsche Bank AG 2.552% 07/01/2028	3,112	0.05
USD	916,000	Deutsche Bank AG 3.700% 30/05/2024	904	0.01
USD	2,204,000	Deutsche Bank AG 3.700% 30/05/2024	2,176	0.04
USD	2,835,000	Deutsche Bank AG 3.961% 26/11/2025	2,760	0.05
USD	1,132,000	Deutsche Bank AG 4.162% 13/05/2025	1,107	0.02
USD	2,112,000	Deutsche Bank AG 4.500% 01/04/2025 <sup>^</sup>	2,049	0.03
USD	2,297,000	Deutsche Bank AG 6.119% 14/07/2026	2,283	0.04
USD	2,940,000	Deutsche Bank AG 7.146% 13/07/2027	2,998	0.05
<b>Total Germany</b>			<b>37,136</b>	<b>0.62</b>
<b>Ireland (31 May 2023: 0.95%)</b>				
<b>Corporate Bonds</b>				
USD	1,241,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	1,191	0.02
USD	2,859,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 <sup>^</sup>	2,618	0.04
USD	10,395,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	9,465	0.16
USD	8,225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	7,247	0.12
USD	2,890,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	2,871	0.05
USD	1,654,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	1,607	0.03
USD	1,805,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	1,679	0.03
USD	1,949,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	1,808	0.03
USD	1,670,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	1,622	0.03
USD	942,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	916	0.01
USD	895,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	859	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>Ireland (31 May 2023: 0.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,810,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	1,807	0.03
USD	2,435,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	2,425	0.04
USD	1,545,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	1,554	0.03
USD	8,611,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	8,727	0.15
USD	4,080,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	4,103	0.07
USD	6,605,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	6,279	0.10
USD	1,926,000	Trane Technologies Financing Ltd 3.550% 01/11/2024	1,889	0.03
		<b>Total Ireland</b>	<b>58,667</b>	<b>0.98</b>
<b>Italy (31 May 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	Intesa Sanpaolo SpA 5.250% 12/01/2024	799	0.01
		<b>Total Italy</b>	<b>799</b>	<b>0.01</b>
<b>Japan (31 May 2023: 3.32%)</b>				
<b>Corporate Bonds</b>				
USD	1,770,000	Honda Motor Co Ltd 2.271% 10/03/2025	1,705	0.03
USD	1,900,000	Honda Motor Co Ltd 2.534% 10/03/2027	1,757	0.03
USD	5,901,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	5,714	0.10
USD	3,505,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	3,356	0.06
USD	3,980,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	3,721	0.06
USD	5,085,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	4,579	0.08
USD	3,095,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	2,774	0.05
USD	6,285,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	6,028	0.10
USD	3,605,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	3,270	0.05
USD	1,195,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	1,114	0.02
USD	2,189,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024 <sup>^</sup>	2,150	0.04
USD	1,290,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 <sup>^</sup>	1,206	0.02
USD	2,588,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	2,572	0.04
USD	1,190,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	1,130	0.02
USD	758,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	740	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 3.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	755,000	Mitsubishi UFJ Financial Group Inc 3.837% 17/04/2026	735	0.01
USD	4,746,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	4,582	0.08
USD	2,410,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	2,302	0.04
USD	2,180,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	2,077	0.03
USD	2,435,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	2,323	0.04
USD	2,715,000	Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025	2,695	0.04
USD	3,355,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	3,294	0.05
USD	2,840,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	2,821	0.05
USD	2,595,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028 <sup>^</sup>	2,587	0.04
USD	1,475,000	Mitsubishi UFJ Financial Group Inc 5.541% 17/04/2026 <sup>^</sup>	1,468	0.02
USD	2,955,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026 <sup>^</sup>	2,953	0.05
USD	2,485,000	Mizuho Financial Group Inc 1.234% 22/05/2027	2,231	0.04
USD	3,745,000	Mizuho Financial Group Inc 1.554% 09/07/2027	3,373	0.06
USD	2,205,000	Mizuho Financial Group Inc 2.226% 25/05/2026	2,089	0.03
USD	1,040,000	Mizuho Financial Group Inc 2.555% 13/09/2025	1,013	0.02
USD	2,235,000	Mizuho Financial Group Inc 2.651% 22/05/2026	2,130	0.04
USD	1,480,000	Mizuho Financial Group Inc 2.839% 16/07/2025	1,451	0.02
USD	950,000	Mizuho Financial Group Inc 2.839% 13/09/2026	886	0.01
USD	2,175,000	Mizuho Financial Group Inc 3.170% 11/09/2027	2,009	0.03
USD	1,245,000	Mizuho Financial Group Inc 3.663% 28/02/2027	1,178	0.02
USD	1,960,000	Mizuho Financial Group Inc 4.018% 05/03/2028	1,860	0.03
USD	2,080,000	Mizuho Financial Group Inc 5.414% 13/09/2028 <sup>^</sup>	2,075	0.03
USD	2,830,000	Nomura Holdings Inc 1.653% 14/07/2026	2,551	0.04
USD	4,365,000	Nomura Holdings Inc 1.851% 16/07/2025 <sup>^</sup>	4,088	0.07
USD	2,520,000	Nomura Holdings Inc 2.172% 14/07/2028	2,152	0.04
USD	3,370,000	Nomura Holdings Inc 2.329% 22/01/2027	3,037	0.05
USD	3,426,000	Nomura Holdings Inc 2.648% 16/01/2025	3,302	0.06
USD	335,000	Nomura Holdings Inc 5.099% 03/07/2025	330	0.01
USD	995,000	Nomura Holdings Inc 5.386% 06/07/2027	981	0.02
USD	950,000	Nomura Holdings Inc 5.709% 09/01/2026	948	0.02
USD	1,235,000	Nomura Holdings Inc 5.842% 18/01/2028	1,238	0.02
USD	1,965,000	Nomura Holdings Inc 6.070% 12/07/2028	1,989	0.03
USD	1,270,000	ORIX Corp 3.250% 04/12/2024	1,238	0.02
USD	200,000	ORIX Corp 3.700% 18/07/2027	189	0.00
USD	50,000	ORIX Corp 4.050% 16/01/2024	50	0.00
USD	1,420,000	ORIX Corp 5.000% 13/09/2027 <sup>^</sup>	1,412	0.02
USD	645,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024 <sup>^</sup>	636	0.01
USD	200,000	Sumitomo Mitsui Banking Corp 3.650% 23/07/2025	194	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>Japan (31 May 2023: 3.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,150,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	1,148	0.02
USD	1,400,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	1,392	0.02
USD	2,484,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	2,260	0.04
USD	4,750,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	4,260	0.07
USD	5,459,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	5,109	0.09
USD	4,575,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	3,912	0.07
USD	1,860,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027 <sup>^</sup>	1,686	0.03
USD	3,167,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	3,054	0.05
USD	1,618,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	1,578	0.03
USD	4,860,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	4,532	0.08
USD	4,333,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	4,254	0.07
USD	2,410,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	2,257	0.04
USD	1,665,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 <sup>^</sup>	1,548	0.03
USD	4,445,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>^</sup>	4,150	0.07
USD	1,320,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	1,246	0.02
USD	1,810,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	1,686	0.03
USD	3,415,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	3,293	0.05
USD	1,605,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	1,511	0.03
USD	1,080,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	1,031	0.02
USD	2,600,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 <sup>^</sup>	2,598	0.04
USD	4,715,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	4,730	0.08
USD	3,560,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028 <sup>^</sup>	3,602	0.06
USD	2,280,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	2,314	0.04
USD	2,055,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	2,074	0.03
USD	2,917,000	Toyota Motor Corp 0.681% 25/03/2024	2,873	0.05
USD	3,220,000	Toyota Motor Corp 1.339% 25/03/2026	2,965	0.05
USD	1,800,000	Toyota Motor Corp 2.358% 02/07/2024	1,768	0.03
USD	975,000	Toyota Motor Corp 3.669% 20/07/2028	935	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 3.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	955,000	Toyota Motor Corp 5.118% 13/07/2028 <sup>^</sup>	971	0.02
USD	845,000	Toyota Motor Corp 5.275% 13/07/2026 <sup>^</sup>	852	0.01
<b>Total Japan</b>			<b>189,872</b>	<b>3.19</b>
<b>Jersey (31 May 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	1,535,000	Aptiv Plc / Aptiv Corp 2.396% 18/02/2025	1,477	0.03
<b>Total Jersey</b>			<b>1,477</b>	<b>0.03</b>
<b>Luxembourg (31 May 2023: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	3,695,000	ArcelorMittal SA 6.550% 29/11/2027	3,816	0.06
USD	1,260,000	DH Europe Finance II Sarl 2.200% 15/11/2024	1,221	0.02
USD	2,340,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	2,292	0.04
USD	985,000	nVent Finance Sarl 4.550% 15/04/2028	938	0.01
USD	1,154,000	Schlumberger Investment SA 3.650% 01/12/2023	1,154	0.02
USD	975,000	Schlumberger Investment SA 4.500% 15/05/2028	963	0.02
USD	380,000	Tyco Electronics Group SA 4.500% 13/02/2026	375	0.01
<b>Total Luxembourg</b>			<b>10,759</b>	<b>0.18</b>
<b>Netherlands (31 May 2023: 1.03%)</b>				
<b>Corporate Bonds</b>				
USD	993,000	CNH Industrial NV 3.850% 15/11/2027	939	0.02
USD	500,000	Cooperatieve Rabobank Ua 4.625% 01/12/2023 <sup>^</sup>	500	0.01
USD	1,045,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	1,039	0.02
USD	960,000	Cooperatieve Rabobank UA 1.375% 10/01/2025 <sup>^</sup>	920	0.02
USD	877,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	852	0.01
USD	2,105,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	1,993	0.03
USD	1,203,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	1,190	0.02
USD	5,555,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	5,394	0.09
USD	980,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	975	0.02
USD	1,700,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	1,715	0.03
USD	2,760,000	ING Groep NV 1.726% 01/04/2027	2,509	0.04
USD	2,103,000	ING Groep NV 3.550% 09/04/2024	2,086	0.04
USD	2,730,000	ING Groep NV 3.869% 28/03/2026	2,654	0.04
USD	2,815,000	ING Groep NV 3.950% 29/03/2027	2,681	0.04
USD	2,425,000	ING Groep NV 4.017% 28/03/2028 <sup>^</sup>	2,301	0.04
USD	2,660,000	ING Groep NV 4.550% 02/10/2028	2,558	0.04
USD	3,015,000	ING Groep NV 6.083% 11/09/2027	3,039	0.05
USD	525,000	LYB International Finance II BV 3.500% 02/03/2027	496	0.01
USD	3,348,000	LyondellBasell Industries NV 5.750% 15/04/2024	3,346	0.06
USD	3,247,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	3,237	0.05
USD	1,086,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	1,082	0.02
USD	1,295,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	1,242	0.02
USD	560,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	520	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>Netherlands (31 May 2023: 1.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,195,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	2,111	0.04
USD	1,090,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.400% 01/06/2027	1,052	0.02
USD	1,227,000	Shell International Finance BV 2.000% 07/11/2024	1,190	0.02
USD	2,640,000	Shell International Finance BV 2.500% 12/09/2026	2,485	0.04
USD	3,393,000	Shell International Finance BV 2.875% 10/05/2026	3,240	0.05
USD	6,290,000	Shell International Finance BV 3.250% 11/05/2025	6,125	0.10
USD	250,000	Shell International Finance BV 3.875% 13/11/2028	240	0.00
<b>Total Netherlands</b>			<b>59,711</b>	<b>1.00</b>
<b>Norway (31 May 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	1,025,000	Equinor ASA 1.750% 22/01/2026	960	0.02
USD	1,965,000	Equinor ASA 2.650% 15/01/2024	1,958	0.03
USD	2,950,000	Equinor ASA 2.875% 06/04/2025	2,863	0.05
USD	1,315,000	Equinor ASA 3.000% 06/04/2027	1,239	0.02
USD	922,000	Equinor ASA 3.250% 10/11/2024	904	0.01
USD	100,000	Equinor ASA 3.625% 10/09/2028	95	0.00
USD	2,161,000	Equinor ASA 3.700% 01/03/2024	2,153	0.04
<b>Total Norway</b>			<b>10,172</b>	<b>0.17</b>
<b>Singapore (31 May 2023: 0.50%)</b>				
<b>Corporate Bonds</b>				
USD	2,795,000	Flex Ltd 3.750% 01/02/2026	2,677	0.05
USD	1,293,000	Flex Ltd 4.750% 15/06/2025	1,269	0.02
USD	7,515,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	7,389	0.12
USD	9,070,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	8,906	0.15
USD	8,350,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	8,290	0.14
<b>Total Singapore</b>			<b>28,531</b>	<b>0.48</b>
<b>Spain (31 May 2023: 0.92%)</b>				
<b>Corporate Bonds</b>				
USD	940,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	867	0.01
USD	1,595,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	1,590	0.03
USD	650,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	655	0.01
USD	3,435,000	Banco Santander SA 1.722% 14/09/2027	3,047	0.05
USD	3,730,000	Banco Santander SA 1.849% 25/03/2026	3,401	0.06
USD	4,765,000	Banco Santander SA 2.706% 27/06/2024	4,681	0.08
USD	3,210,000	Banco Santander SA 2.746% 28/05/2025	3,055	0.05
USD	2,790,000	Banco Santander SA 3.496% 24/03/2025	2,709	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2023: 0.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,890,000	Banco Santander SA 3.800% 23/02/2028	2,657	0.04
USD	2,332,000	Banco Santander SA 3.892% 24/05/2024	2,309	0.04
USD	3,395,000	Banco Santander SA 4.175% 24/03/2028	3,199	0.05
USD	2,650,000	Banco Santander SA 4.250% 11/04/2027	2,510	0.04
USD	3,345,000	Banco Santander SA 4.379% 12/04/2028	3,139	0.05
USD	2,450,000	Banco Santander SA 5.147% 18/08/2025	2,416	0.04
USD	4,115,000	Banco Santander SA 5.294% 18/08/2027^	4,030	0.07
USD	3,585,000	Banco Santander SA 5.588% 08/08/2028	3,559	0.06
USD	350,000	Banco Santander SA 5.770% 30/06/2024	349	0.01
USD	2,000,000	Banco Santander SA 6.527% 07/11/2027	2,033	0.03
USD	2,000,000	Banco Santander SA 6.607% 07/11/2028	2,073	0.04
USD	4,110,000	Telefonica Emisiones SA 4.103% 08/03/2027	3,955	0.07
<b>Total Spain</b>			<b>52,234</b>	<b>0.88</b>
<b>Sweden (31 May 2023: 0.05%)</b>				
<b>Switzerland (31 May 2023: 0.80%)</b>				
<b>Corporate Bonds</b>				
USD	2,621,000	Credit Suisse AG 0.495% 02/02/2024	2,596	0.04
USD	4,230,000	Credit Suisse AG 1.250% 07/08/2026	3,755	0.06
USD	2,750,000	Credit Suisse AG 2.950% 09/04/2025	2,639	0.05
USD	5,720,000	Credit Suisse AG 3.625% 09/09/2024	5,606	0.09
USD	4,112,000	Credit Suisse AG 3.700% 21/02/2025	3,992	0.07
USD	1,140,000	Credit Suisse AG 4.750% 09/08/2024	1,128	0.02
USD	4,655,000	Credit Suisse AG 5.000% 09/07/2027	4,551	0.08
USD	5,760,000	Credit Suisse AG 7.500% 15/02/2028	6,152	0.10
USD	1,600,000	Credit Suisse AG 7.950% 09/01/2025	1,630	0.03
USD	800,000	UBS AG 1.250% 01/06/2026	722	0.01
USD	3,585,000	UBS AG 5.650% 11/09/2028^	3,629	0.06
USD	3,050,000	UBS AG 5.800% 11/09/2025^	3,060	0.05
USD	4,822,000	UBS Group AG 3.750% 26/03/2025	4,681	0.08
USD	2,952,000	UBS Group AG 4.550% 17/04/2026^	2,877	0.05
<b>Total Switzerland</b>			<b>47,018</b>	<b>0.79</b>
<b>United Kingdom (31 May 2023: 4.62%)</b>				
<b>Corporate Bonds</b>				
USD	2,733,000	Aon Global Ltd 3.500% 14/06/2024	2,711	0.05
USD	1,610,000	Aon Global Ltd 3.875% 15/12/2025	1,565	0.03
USD	4,110,000	AstraZeneca Plc 0.700% 08/04/2026	3,740	0.06
USD	900,000	AstraZeneca Plc 3.125% 12/06/2027	852	0.01
USD	4,080,000	AstraZeneca Plc 3.375% 16/11/2025	3,953	0.07
USD	1,345,000	Barclays Bank Plc 3.750% 15/05/2024	1,332	0.02
USD	5,538,000	Barclays Plc 1.007% 10/12/2024	5,531	0.09
USD	3,855,000	Barclays Plc 2.279% 24/11/2027	3,453	0.06
USD	5,840,000	Barclays Plc 2.852% 07/05/2026	5,568	0.09
USD	4,205,000	Barclays Plc 3.650% 16/03/2025	4,087	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United Kingdom (31 May 2023: 4.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,120,000	Barclays Plc 3.932% 07/05/2025	6,059	0.10
USD	2,410,000	Barclays Plc 4.337% 10/01/2028 <sup>^</sup>	2,273	0.04
USD	1,308,000	Barclays Plc 4.375% 11/09/2024	1,285	0.02
USD	6,010,000	Barclays Plc 4.375% 12/01/2026 <sup>^</sup>	5,832	0.10
USD	4,975,000	Barclays Plc 4.836% 09/05/2028	4,681	0.08
USD	3,742,000	Barclays Plc 5.200% 12/05/2026	3,644	0.06
USD	2,525,000	Barclays Plc 5.304% 09/08/2026	2,487	0.04
USD	4,250,000	Barclays Plc 5.501% 09/08/2028	4,161	0.07
USD	5,620,000	Barclays Plc 5.829% 09/05/2027	5,549	0.09
USD	2,205,000	Barclays Plc 6.496% 13/09/2027 <sup>^</sup>	2,223	0.04
USD	3,190,000	Barclays Plc 7.325% 02/11/2026 <sup>^</sup>	3,262	0.05
USD	3,150,000	Barclays Plc 7.385% 02/11/2028	3,289	0.06
USD	5,021,000	BAT International Finance Plc 1.668% 25/03/2026	4,603	0.08
USD	2,405,000	BAT International Finance Plc 4.448% 16/03/2028	2,306	0.04
USD	2,735,000	BP Capital Markets Plc 3.279% 19/09/2027	2,593	0.04
USD	1,143,000	British Telecommunications Plc 4.500% 04/12/2023	1,143	0.02
USD	1,154,000	Diageo Capital Plc 1.375% 29/09/2025	1,080	0.02
USD	900,000	Diageo Capital Plc 2.125% 24/10/2024	873	0.01
USD	1,250,000	Diageo Capital Plc 3.875% 18/05/2028	1,200	0.02
USD	1,090,000	Diageo Capital Plc 5.200% 24/10/2025	1,091	0.02
USD	2,490,000	Diageo Capital Plc 5.300% 24/10/2027	2,523	0.04
USD	600,000	Diageo Capital Plc 5.375% 05/10/2026	606	0.01
USD	3,061,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	3,030	0.05
USD	2,980,000	Haleon UK Capital Plc 3.125% 24/03/2025	2,887	0.05
USD	5,958,000	HSBC Holdings Plc 0.976% 24/05/2025	5,807	0.10
USD	4,917,000	HSBC Holdings Plc 1.589% 24/05/2027	4,429	0.07
USD	5,510,000	HSBC Holdings Plc 1.645% 18/04/2026	5,183	0.09
USD	2,645,000	HSBC Holdings Plc 2.013% 22/09/2028	2,305	0.04
USD	5,235,000	HSBC Holdings Plc 2.099% 04/06/2026	4,936	0.08
USD	6,255,000	HSBC Holdings Plc 2.251% 22/11/2027	5,661	0.09
USD	5,210,000	HSBC Holdings Plc 2.633% 07/11/2025	5,043	0.08
USD	3,165,000	HSBC Holdings Plc 2.999% 10/03/2026	3,041	0.05
USD	5,238,000	HSBC Holdings Plc 3.803% 11/03/2025	5,203	0.09
USD	4,345,000	HSBC Holdings Plc 3.900% 25/05/2026	4,176	0.07
USD	6,285,000	HSBC Holdings Plc 4.041% 13/03/2028	5,960	0.10
USD	1,588,000	HSBC Holdings Plc 4.180% 09/12/2025	1,557	0.03
USD	4,772,000	HSBC Holdings Plc 4.250% 14/03/2024	4,747	0.08
USD	2,385,000	HSBC Holdings Plc 4.250% 18/08/2025 <sup>^</sup>	2,314	0.04
USD	5,240,000	HSBC Holdings Plc 4.292% 12/09/2026	5,079	0.09
USD	5,415,000	HSBC Holdings Plc 4.300% 08/03/2026	5,282	0.09
USD	1,710,000	HSBC Holdings Plc 4.375% 23/11/2026	1,651	0.03
USD	5,390,000	HSBC Holdings Plc 4.755% 09/06/2028 <sup>^</sup>	5,218	0.09
USD	6,975,000	HSBC Holdings Plc 5.210% 11/08/2028 <sup>^</sup>	6,850	0.11
USD	3,875,000	HSBC Holdings Plc 5.887% 14/08/2027	3,882	0.06
USD	2,445,000	HSBC Holdings Plc 6.161% 09/03/2029	2,478	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 4.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,915,000	HSBC Holdings Plc 7.336% 03/11/2026	3,004	0.05
USD	3,695,000	HSBC Holdings Plc 7.390% 03/11/2028	3,901	0.07
USD	1,042,000	Invesco Finance Plc 3.750% 15/01/2026	1,008	0.02
USD	540,000	Invesco Finance Plc 4.000% 30/01/2024	539	0.01
USD	2,515,000	Lloyds Banking Group Plc 1.627% 11/05/2027	2,270	0.04
USD	2,804,000	Lloyds Banking Group Plc 2.438% 05/02/2026	2,687	0.04
USD	2,360,000	Lloyds Banking Group Plc 3.511% 18/03/2026	2,283	0.04
USD	3,200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	2,950	0.05
USD	2,600,000	Lloyds Banking Group Plc 3.750% 11/01/2027	2,457	0.04
USD	3,105,000	Lloyds Banking Group Plc 3.750% 18/03/2028	2,907	0.05
USD	2,901,000	Lloyds Banking Group Plc 3.870% 09/07/2025	2,863	0.05
USD	2,751,000	Lloyds Banking Group Plc 3.900% 12/03/2024	2,733	0.05
USD	3,450,000	Lloyds Banking Group Plc 4.375% 22/03/2028	3,278	0.05
USD	3,135,000	Lloyds Banking Group Plc 4.450% 08/05/2025	3,074	0.05
USD	1,345,000	Lloyds Banking Group Plc 4.500% 04/11/2024	1,321	0.02
USD	2,555,000	Lloyds Banking Group Plc 4.550% 16/08/2028	2,439	0.04
USD	2,937,000	Lloyds Banking Group Plc 4.582% 10/12/2025	2,835	0.05
USD	3,337,000	Lloyds Banking Group Plc 4.650% 24/03/2026	3,211	0.05
USD	1,345,000	Lloyds Banking Group Plc 4.716% 11/08/2026	1,317	0.02
USD	1,815,000	Lloyds Banking Group Plc 5.985% 07/08/2027	1,821	0.03
USD	1,410,000	National Grid Plc 5.602% 12/06/2028	1,421	0.02
USD	1,760,000	NatWest Group Plc 1.642% 14/06/2027	1,582	0.03
USD	2,560,000	NatWest Group Plc 3.073% 22/05/2028	2,333	0.04
USD	5,310,000	NatWest Group Plc 4.269% 22/03/2025	5,277	0.09
USD	3,200,000	NatWest Group Plc 4.800% 05/04/2026	3,139	0.05
USD	2,595,000	NatWest Group Plc 5.516% 30/09/2028	2,561	0.04
USD	3,935,000	NatWest Group Plc 5.847% 02/03/2027	3,924	0.07
USD	2,785,000	NatWest Group Plc 7.472% 10/11/2026	2,859	0.05
USD	3,806,000	Royalty Pharma Plc 1.200% 02/09/2025	3,513	0.06
USD	1,350,000	Royalty Pharma Plc 1.750% 02/09/2027	1,182	0.02
USD	4,550,000	Santander UK Group Holdings Plc 1.089% 15/03/2025	4,474	0.07
USD	2,320,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	2,135	0.04
USD	4,105,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	3,651	0.06
USD	4,000,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	3,549	0.06
USD	1,825,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	1,841	0.03
USD	1,680,000	Santander UK Plc 4.000% 13/03/2024	1,671	0.03
USD	1,265,000	Trinity Acquisition Plc 4.400% 15/03/2026	1,232	0.02
USD	940,000	Vodafone Group Plc 3.750% 16/01/2024	938	0.02
USD	3,411,000	Vodafone Group Plc 4.125% 30/05/2025	3,351	0.06
USD	1,215,000	Vodafone Group Plc 4.375% 30/05/2028 <sup>^</sup>	1,190	0.02
<b>Total United Kingdom</b>			<b>292,995</b>	<b>4.92</b>
<b>United States (31 May 2023: 78.34%)</b>				
<b>Corporate Bonds</b>				
USD	2,655,000	3M Co 2.000% 14/02/2025	2,546	0.04
USD	895,000	3M Co 2.250% 19/09/2026	827	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,063,000	3M Co 2.650% 15/04/2025	1,986	0.03
USD	1,495,000	3M Co 2.875% 15/10/2027 <sup>^</sup>	1,385	0.02
USD	905,000	3M Co 3.000% 07/08/2025	870	0.01
USD	2,920,000	3M Co 3.250% 14/02/2024	2,904	0.05
USD	1,200,000	3M Co 3.625% 14/09/2028	1,125	0.02
USD	885,000	Abbott Laboratories 1.150% 30/01/2028	774	0.01
USD	2,368,000	Abbott Laboratories 2.950% 15/03/2025	2,306	0.04
USD	4,000,000	Abbott Laboratories 3.750% 30/11/2026	3,898	0.07
USD	9,657,000	AbbVie Inc 2.600% 21/11/2024	9,387	0.16
USD	9,770,000	AbbVie Inc 2.950% 21/11/2026	9,250	0.16
USD	5,145,000	AbbVie Inc 3.200% 14/05/2026	4,937	0.08
USD	8,395,000	AbbVie Inc 3.600% 14/05/2025	8,189	0.14
USD	4,497,000	AbbVie Inc 3.800% 15/03/2025	4,411	0.07
USD	2,589,000	AbbVie Inc 3.850% 15/06/2024	2,562	0.04
USD	3,940,000	AbbVie Inc 4.250% 14/11/2028	3,833	0.06
USD	1,208,000	Adobe Inc 1.900% 01/02/2025	1,164	0.02
USD	1,415,000	Adobe Inc 2.150% 01/02/2027	1,309	0.02
USD	1,413,000	Adobe Inc 3.250% 01/02/2025	1,384	0.02
USD	940,000	AEP Texas Inc 3.950% 01/06/2028	884	0.01
USD	2,405,000	AES Corp 1.375% 15/01/2026	2,189	0.04
USD	2,310,000	AES Corp 5.450% 01/06/2028	2,289	0.04
USD	1,114,000	Aetna Inc 3.500% 15/11/2024	1,091	0.02
USD	1,470,000	Air Lease Corp 0.700% 15/02/2024	1,454	0.02
USD	1,585,000	Air Lease Corp 0.800% 18/08/2024	1,526	0.03
USD	2,812,000	Air Lease Corp 1.875% 15/08/2026	2,544	0.04
USD	990,000	Air Lease Corp 2.100% 01/09/2028	842	0.01
USD	1,860,000	Air Lease Corp 2.200% 15/01/2027	1,671	0.03
USD	2,304,000	Air Lease Corp 2.300% 01/02/2025	2,206	0.04
USD	3,675,000	Air Lease Corp 2.875% 15/01/2026	3,458	0.06
USD	1,438,000	Air Lease Corp 3.250% 01/03/2025	1,388	0.02
USD	2,646,000	Air Lease Corp 3.375% 01/07/2025	2,541	0.04
USD	820,000	Air Lease Corp 3.625% 01/04/2027	768	0.01
USD	1,790,000	Air Lease Corp 3.625% 01/12/2027	1,659	0.03
USD	1,785,000	Air Lease Corp 3.750% 01/06/2026	1,698	0.03
USD	2,467,000	Air Lease Corp 4.250% 01/02/2024	2,458	0.04
USD	905,000	Air Lease Corp 4.250% 15/09/2024	893	0.01
USD	500,000	Air Lease Corp 4.625% 01/10/2028	476	0.01
USD	1,240,000	Air Lease Corp 5.300% 01/02/2028	1,226	0.02
USD	1,305,000	Air Lease Corp 5.850% 15/12/2027	1,310	0.02
USD	975,000	Air Products and Chemicals Inc 1.500% 15/10/2025	914	0.02
USD	1,540,000	Air Products and Chemicals Inc 1.850% 15/05/2027	1,398	0.02
USD	1,142,000	Alabama Power Co 3.750% 01/09/2027	1,095	0.02
USD	1,360,000	Albemarle Corp 4.650% 01/06/2027	1,312	0.02
USD	1,412,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	1,370	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,220,000	Allstate Corp 0.750% 15/12/2025	1,113	0.02
USD	1,140,000	Allstate Corp 3.280% 15/12/2026	1,079	0.02
USD	130,000	Ally Financial Inc 2.200% 02/11/2028	106	0.00
USD	2,483,000	Ally Financial Inc 3.875% 21/05/2024	2,456	0.04
USD	2,365,000	Ally Financial Inc 4.625% 30/03/2025	2,313	0.04
USD	1,542,000	Ally Financial Inc 4.750% 09/06/2027	1,458	0.02
USD	1,419,000	Ally Financial Inc 5.125% 30/09/2024	1,405	0.02
USD	1,057,000	Ally Financial Inc 5.800% 01/05/2025	1,051	0.02
USD	1,665,000	Ally Financial Inc 7.100% 15/11/2027 <sup>^</sup>	1,697	0.03
USD	2,435,000	Alphabet Inc 0.450% 15/08/2025	2,263	0.04
USD	1,335,000	Alphabet Inc 0.800% 15/08/2027	1,169	0.02
USD	3,763,000	Alphabet Inc 1.998% 15/08/2026	3,510	0.06
USD	1,518,000	Alphabet Inc 3.375% 25/02/2024	1,510	0.03
USD	2,795,000	Altria Group Inc 2.350% 06/05/2025	2,676	0.04
USD	510,000	Altria Group Inc 2.625% 16/09/2026	475	0.01
USD	1,345,000	Altria Group Inc 4.000% 31/01/2024	1,340	0.02
USD	3,072,000	Altria Group Inc 4.400% 14/02/2026	3,015	0.05
USD	800,000	Altria Group Inc 6.200% 01/11/2028	823	0.01
USD	3,840,000	Amazon.com Inc 0.450% 12/05/2024	3,755	0.06
USD	2,801,000	Amazon.com Inc 0.800% 03/06/2025	2,634	0.04
USD	7,555,000	Amazon.com Inc 1.000% 12/05/2026	6,892	0.12
USD	2,195,000	Amazon.com Inc 1.200% 03/06/2027	1,947	0.03
USD	4,825,000	Amazon.com Inc 1.650% 12/05/2028	4,262	0.07
USD	2,545,000	Amazon.com Inc 2.730% 13/04/2024 <sup>^</sup>	2,519	0.04
USD	2,363,000	Amazon.com Inc 2.800% 22/08/2024	2,323	0.04
USD	3,139,000	Amazon.com Inc 3.000% 13/04/2025	3,057	0.05
USD	8,040,000	Amazon.com Inc 3.150% 22/08/2027	7,616	0.13
USD	5,605,000	Amazon.com Inc 3.300% 13/04/2027	5,363	0.09
USD	2,018,000	Amazon.com Inc 3.800% 05/12/2024 <sup>^</sup>	1,990	0.03
USD	4,070,000	Amazon.com Inc 4.550% 01/12/2027	4,063	0.07
USD	2,530,000	Amazon.com Inc 4.600% 01/12/2025 <sup>^</sup>	2,515	0.04
USD	2,165,000	Amazon.com Inc 4.700% 29/11/2024	2,153	0.04
USD	2,036,000	Amazon.com Inc 5.200% 03/12/2025	2,046	0.03
USD	1,370,000	Amcor Finance USA Inc 3.625% 28/04/2026	1,312	0.02
USD	1,152,000	Amcor Flexibles North America Inc 4.000% 17/05/2025	1,124	0.02
USD	1,140,000	Ameren Corp 1.950% 15/03/2027	1,029	0.02
USD	1,405,000	Ameren Corp 5.700% 01/12/2026	1,418	0.02
USD	1,935,000	American Electric Power Co Inc 2.031% 15/03/2024	1,912	0.03
USD	1,840,000	American Electric Power Co Inc 5.750% 01/11/2027	1,870	0.03
USD	2,570,000	American Express Co 1.650% 04/11/2026	2,326	0.04
USD	1,570,000	American Express Co 2.250% 04/03/2025	1,507	0.03
USD	3,934,000	American Express Co 2.500% 30/07/2024	3,869	0.06
USD	6,460,000	American Express Co 2.550% 04/03/2027	5,945	0.10
USD	2,630,000	American Express Co 3.000% 30/10/2024	2,567	0.04
USD	1,010,000	American Express Co 3.125% 20/05/2026	964	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,622,000	American Express Co 3.300% 03/05/2027	5,282	0.09
USD	3,645,000	American Express Co 3.375% 03/05/2024	3,617	0.06
USD	2,550,000	American Express Co 3.400% 22/02/2024	2,540	0.04
USD	1,291,000	American Express Co 3.625% 05/12/2024	1,265	0.02
USD	6,045,000	American Express Co 3.950% 01/08/2025	5,901	0.10
USD	960,000	American Express Co 4.200% 06/11/2025	941	0.02
USD	2,600,000	American Express Co 4.900% 13/02/2026	2,583	0.04
USD	5,135,000	American Express Co 5.850% 05/11/2027	5,274	0.09
USD	1,160,000	American Homes 4 Rent LP 4.250% 15/02/2028	1,096	0.02
USD	2,426,000	American Honda Finance Corp 0.550% 12/07/2024	2,354	0.04
USD	2,075,000	American Honda Finance Corp 0.750% 09/08/2024	2,007	0.03
USD	2,428,000	American Honda Finance Corp 1.000% 10/09/2025	2,257	0.04
USD	1,900,000	American Honda Finance Corp 1.200% 08/07/2025	1,784	0.03
USD	4,105,000	American Honda Finance Corp 1.300% 09/09/2026	3,709	0.06
USD	2,075,000	American Honda Finance Corp 1.500% 13/01/2025	1,991	0.03
USD	550,000	American Honda Finance Corp 2.000% 24/03/2028	485	0.01
USD	1,560,000	American Honda Finance Corp 2.150% 10/09/2024	1,520	0.03
USD	995,000	American Honda Finance Corp 2.300% 09/09/2026	925	0.02
USD	710,000	American Honda Finance Corp 2.350% 08/01/2027	656	0.01
USD	1,978,000	American Honda Finance Corp 2.400% 27/06/2024	1,947	0.03
USD	1,885,000	American Honda Finance Corp 2.900% 16/02/2024	1,877	0.03
USD	1,005,000	American Honda Finance Corp 3.500% 15/02/2028	946	0.02
USD	1,392,000	American Honda Finance Corp 3.550% 12/01/2024	1,389	0.02
USD	1,915,000	American Honda Finance Corp 4.600% 17/04/2025	1,898	0.03
USD	1,265,000	American Honda Finance Corp 4.700% 12/01/2028	1,247	0.02
USD	955,000	American Honda Finance Corp 4.750% 12/01/2026	948	0.02
USD	1,280,000	American Honda Finance Corp 5.000% 23/05/2025	1,275	0.02
USD	1,985,000	American Honda Finance Corp 5.125% 07/07/2028 <sup>^</sup>	1,991	0.03
USD	2,030,000	American Honda Finance Corp 5.250% 07/07/2026	2,042	0.03
USD	1,235,000	American Honda Finance Corp 5.650% 15/11/2028	1,261	0.02
USD	1,180,000	American Tower Corp 0.600% 15/01/2024	1,172	0.02
USD	1,627,000	American Tower Corp 1.300% 15/09/2025	1,507	0.03
USD	1,162,000	American Tower Corp 1.450% 15/09/2026	1,040	0.02
USD	1,318,000	American Tower Corp 1.500% 31/01/2028	1,124	0.02
USD	1,845,000	American Tower Corp 1.600% 15/04/2026	1,683	0.03
USD	2,680,000	American Tower Corp 2.400% 15/03/2025	2,571	0.04
USD	1,890,000	American Tower Corp 2.750% 15/01/2027	1,741	0.03
USD	1,074,000	American Tower Corp 2.950% 15/01/2025	1,040	0.02
USD	2,155,000	American Tower Corp 3.375% 15/05/2024	2,135	0.04
USD	1,895,000	American Tower Corp 3.375% 15/10/2026	1,787	0.03
USD	890,000	American Tower Corp 3.550% 15/07/2027	839	0.01
USD	1,670,000	American Tower Corp 3.600% 15/01/2028	1,554	0.03
USD	1,265,000	American Tower Corp 3.650% 15/03/2027	1,197	0.02
USD	2,412,000	American Tower Corp 4.000% 01/06/2025 <sup>^</sup>	2,351	0.04
USD	1,078,000	American Tower Corp 4.400% 15/02/2026	1,052	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,299,000	American Tower Corp 5.000% 15/02/2024	2,294	0.04
USD	1,495,000	American Tower Corp 5.250% 15/07/2028	1,483	0.02
USD	2,110,000	American Tower Corp 5.500% 15/03/2028	2,110	0.04
USD	1,855,000	American Tower Corp 5.800% 15/11/2028	1,879	0.03
USD	845,000	American Water Capital Corp 2.950% 01/09/2027	782	0.01
USD	895,000	American Water Capital Corp 3.400% 01/03/2025	872	0.01
USD	350,000	American Water Capital Corp 3.750% 01/09/2028	330	0.01
USD	1,025,000	Ameriprise Financial Inc 2.875% 15/09/2026	969	0.02
USD	1,670,000	Ameriprise Financial Inc 3.000% 02/04/2025	1,617	0.03
USD	910,000	Ameriprise Financial Inc 3.700% 15/10/2024	895	0.01
USD	775,000	Ameriprise Financial Inc 5.700% 15/12/2028	793	0.01
USD	2,720,000	Amgen Inc 1.650% 15/08/2028	2,345	0.04
USD	972,000	Amgen Inc 1.900% 21/02/2025	933	0.02
USD	3,714,000	Amgen Inc 2.200% 21/02/2027	3,412	0.06
USD	3,215,000	Amgen Inc 2.600% 19/08/2026	3,012	0.05
USD	1,902,000	Amgen Inc 3.125% 01/05/2025	1,841	0.03
USD	1,760,000	Amgen Inc 3.200% 02/11/2027	1,652	0.03
USD	4,138,000	Amgen Inc 3.625% 22/05/2024	4,096	0.07
USD	10,365,000	Amgen Inc 5.150% 02/03/2028	10,390	0.17
USD	3,815,000	Amgen Inc 5.250% 02/03/2025	3,799	0.06
USD	2,585,000	Amgen Inc 5.507% 02/03/2026	2,583	0.04
USD	1,750,000	Analog Devices Inc 1.700% 01/10/2028	1,516	0.03
USD	1,495,000	Analog Devices Inc 3.500% 05/12/2026	1,435	0.02
USD	9,165,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	8,935	0.15
USD	6,300,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	6,103	0.10
USD	522,000	Aon Corp 8.205% 01/01/2027	553	0.01
USD	2,090,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	1,939	0.03
USD	2,440,000	Apple Inc 0.550% 20/08/2025	2,270	0.04
USD	3,978,000	Apple Inc 0.700% 08/02/2026	3,648	0.06
USD	5,116,000	Apple Inc 1.125% 11/05/2025	4,846	0.08
USD	7,865,000	Apple Inc 1.400% 05/08/2028	6,833	0.11
USD	983,000	Apple Inc 1.800% 11/09/2024	958	0.02
USD	5,400,000	Apple Inc 2.050% 11/09/2026	5,032	0.08
USD	6,705,000	Apple Inc 2.450% 04/08/2026	6,321	0.11
USD	2,298,000	Apple Inc 2.500% 09/02/2025	2,233	0.04
USD	2,519,000	Apple Inc 2.750% 13/01/2025	2,456	0.04
USD	5,329,000	Apple Inc 2.850% 11/05/2024	5,273	0.09
USD	1,710,000	Apple Inc 2.900% 12/09/2027	1,610	0.03
USD	4,131,000	Apple Inc 3.000% 09/02/2024	4,108	0.07
USD	1,900,000	Apple Inc 3.000% 20/06/2027	1,801	0.03
USD	2,320,000	Apple Inc 3.000% 13/11/2027	2,195	0.04
USD	4,480,000	Apple Inc 3.200% 13/05/2025	4,369	0.07
USD	4,545,000	Apple Inc 3.200% 11/05/2027	4,333	0.07
USD	7,630,000	Apple Inc 3.250% 23/02/2026	7,379	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	8,730,000	Apple Inc 3.350% 09/02/2027	8,395	0.14
USD	2,605,000	Apple Inc 3.450% 06/05/2024	2,584	0.04
USD	3,665,000	Apple Inc 4.000% 10/05/2028	3,593	0.06
USD	5,070,000	Applied Materials Inc 3.300% 01/04/2027	4,840	0.08
USD	975,000	Applied Materials Inc 3.900% 01/10/2025	954	0.02
USD	1,490,000	Arch Capital Finance LLC 4.011% 15/12/2026	1,428	0.02
USD	2,405,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	2,268	0.04
USD	1,397,000	Ares Capital Corp 2.150% 15/07/2026	1,251	0.02
USD	977,000	Ares Capital Corp 2.875% 15/06/2027	870	0.01
USD	2,585,000	Ares Capital Corp 2.875% 15/06/2028	2,205	0.04
USD	2,827,000	Ares Capital Corp 3.250% 15/07/2025	2,676	0.04
USD	3,425,000	Ares Capital Corp 3.875% 15/01/2026	3,245	0.05
USD	2,589,000	Ares Capital Corp 4.200% 10/06/2024	2,558	0.04
USD	1,375,000	Ares Capital Corp 4.250% 01/03/2025	1,332	0.02
USD	1,090,000	Ares Capital Corp 7.000% 15/01/2027	1,103	0.02
USD	80,000	Ares Management Corp 6.375% 10/11/2028	82	0.00
USD	2,355,000	Arrow Electronics Inc 3.250% 08/09/2024	2,304	0.04
USD	915,000	Arrow Electronics Inc 3.875% 12/01/2028	853	0.01
USD	1,640,000	Arrow Electronics Inc 6.125% 01/03/2026	1,639	0.03
USD	4,895,000	Astrazeneca Finance LLC 0.700% 28/05/2024	4,782	0.08
USD	1,705,000	Astrazeneca Finance LLC 1.200% 28/05/2026	1,559	0.03
USD	2,875,000	Astrazeneca Finance LLC 1.750% 28/05/2028	2,532	0.04
USD	2,530,000	Astrazeneca Finance LLC 4.875% 03/03/2028	2,530	0.04
USD	4,863,000	AT&T Inc 0.900% 25/03/2024	4,790	0.08
USD	5,250,000	AT&T Inc 1.650% 01/02/2028	4,573	0.08
USD	8,340,000	AT&T Inc 1.700% 25/03/2026	7,709	0.13
USD	5,645,000	AT&T Inc 2.300% 01/06/2027	5,136	0.09
USD	3,465,000	AT&T Inc 3.800% 15/02/2027	3,333	0.06
USD	4,040,000	AT&T Inc 4.100% 15/02/2028	3,874	0.06
USD	3,245,000	AT&T Inc 4.250% 01/03/2027	3,162	0.05
USD	3,645,000	AT&T Inc 5.539% 20/02/2026	3,646	0.06
USD	1,020,000	Atmos Energy Corp 3.000% 15/06/2027	956	0.02
USD	1,080,000	Autodesk Inc 3.500% 15/06/2027	1,027	0.02
USD	2,095,000	Automatic Data Processing Inc 1.700% 15/05/2028	1,851	0.03
USD	1,040,000	Automatic Data Processing Inc 3.375% 15/09/2025	1,011	0.02
USD	1,135,000	AutoZone Inc 3.625% 15/04/2025	1,107	0.02
USD	970,000	AutoZone Inc 3.750% 01/06/2027	928	0.02
USD	825,000	AutoZone Inc 6.250% 01/11/2028	859	0.01
USD	1,085,000	AvalonBay Communities Inc 3.450% 01/06/2025	1,054	0.02
USD	1,884,000	Avangrid Inc 3.150% 01/12/2024	1,831	0.03
USD	2,620,000	Avangrid Inc 3.200% 15/04/2025	2,530	0.04
USD	495,000	Avnet Inc 4.625% 15/04/2026	482	0.01
USD	1,130,000	Avnet Inc 6.250% 15/03/2028	1,148	0.02
USD	647,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	646	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,790,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	2,549	0.04
USD	1,920,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	1,799	0.03
USD	4,555,000	Bank of America Corp 0.976% 22/04/2025	4,455	0.07
USD	4,783,000	Bank of America Corp 0.981% 25/09/2025	4,584	0.08
USD	4,870,000	Bank of America Corp 1.197% 24/10/2026	4,465	0.07
USD	6,365,000	Bank of America Corp 1.319% 19/06/2026	5,927	0.10
USD	3,345,000	Bank of America Corp 1.530% 06/12/2025	3,187	0.05
USD	6,283,000	Bank of America Corp 1.658% 11/03/2027	5,732	0.10
USD	12,980,000	Bank of America Corp 1.734% 22/07/2027 <sup>^</sup>	11,706	0.20
USD	2,360,000	Bank of America Corp 1.843% 04/02/2025	2,341	0.04
USD	4,400,000	Bank of America Corp 2.015% 13/02/2026	4,192	0.07
USD	5,375,000	Bank of America Corp 2.456% 22/10/2025	5,205	0.09
USD	5,080,000	Bank of America Corp 2.551% 04/02/2028	4,636	0.08
USD	4,771,000	Bank of America Corp 3.093% 01/10/2025	4,653	0.08
USD	5,410,000	Bank of America Corp 3.248% 21/10/2027 <sup>^</sup>	5,053	0.08
USD	3,465,000	Bank of America Corp 3.366% 23/01/2026	3,358	0.06
USD	6,355,000	Bank of America Corp 3.384% 02/04/2026	6,140	0.10
USD	3,940,000	Bank of America Corp 3.458% 15/03/2025	3,910	0.07
USD	4,995,000	Bank of America Corp 3.500% 19/04/2026	4,802	0.08
USD	5,940,000	Bank of America Corp 3.559% 23/04/2027	5,653	0.09
USD	5,080,000	Bank of America Corp 3.593% 21/07/2028	4,742	0.08
USD	4,415,000	Bank of America Corp 3.705% 24/04/2028	4,148	0.07
USD	5,710,000	Bank of America Corp 3.824% 20/01/2028	5,410	0.09
USD	4,195,000	Bank of America Corp 3.841% 25/04/2025	4,157	0.07
USD	2,775,000	Bank of America Corp 3.875% 01/08/2025	2,715	0.05
USD	4,737,000	Bank of America Corp 3.950% 21/04/2025	4,620	0.08
USD	4,104,000	Bank of America Corp 4.000% 01/04/2024	4,084	0.07
USD	5,550,000	Bank of America Corp 4.000% 22/01/2025	5,433	0.09
USD	4,468,000	Bank of America Corp 4.125% 22/01/2024	4,457	0.07
USD	4,445,000	Bank of America Corp 4.183% 25/11/2027	4,220	0.07
USD	6,154,000	Bank of America Corp 4.200% 26/08/2024	6,079	0.10
USD	4,455,000	Bank of America Corp 4.250% 22/10/2026	4,297	0.07
USD	5,860,000	Bank of America Corp 4.376% 27/04/2028	5,635	0.09
USD	1,912,000	Bank of America Corp 4.450% 03/03/2026	1,865	0.03
USD	3,795,000	Bank of America Corp 4.827% 22/07/2026 <sup>^</sup>	3,735	0.06
USD	6,250,000	Bank of America Corp 4.948% 22/07/2028	6,132	0.10
USD	5,795,000	Bank of America Corp 5.080% 20/01/2027	5,732	0.10
USD	500,000	Bank of America Corp 14/06/2024	499	0.01
USD	3,425,000	Bank of America Corp 5.933% 15/09/2027	3,449	0.06
USD	330,000	Bank of America Corp 6.204% 10/11/2028	337	0.01
USD	3,505,000	Bank of America NA 5.526% 18/08/2026	3,534	0.06
USD	3,640,000	Bank of America NA 5.650% 18/08/2025	3,657	0.06
USD	2,808,000	Bank of New York Mellon Corp 0.500% 26/04/2024	2,758	0.05
USD	980,000	Bank of New York Mellon Corp 0.750% 28/01/2026	891	0.01
USD	1,066,000	Bank of New York Mellon Corp 0.850% 25/10/2024	1,018	0.02



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	845,000	Bank of New York Mellon Corp 1.050% 15/10/2026	753	0.01
USD	2,296,000	Bank of New York Mellon Corp 1.600% 24/04/2025	2,181	0.04
USD	1,105,000	Bank of New York Mellon Corp 1.650% 14/07/2028	948	0.02
USD	1,610,000	Bank of New York Mellon Corp 2.050% 26/01/2027	1,465	0.02
USD	2,121,000	Bank of New York Mellon Corp 2.100% 24/10/2024 <sup>^</sup>	2,058	0.03
USD	1,585,000	Bank of New York Mellon Corp 2.450% 17/08/2026	1,477	0.02
USD	950,000	Bank of New York Mellon Corp 2.800% 04/05/2026	900	0.01
USD	1,160,000	Bank of New York Mellon Corp 3.000% 24/02/2025	1,127	0.02
USD	995,000	Bank of New York Mellon Corp 3.000% 30/10/2028	896	0.01
USD	1,269,000	Bank of New York Mellon Corp 3.250% 11/09/2024	1,244	0.02
USD	925,000	Bank of New York Mellon Corp 3.250% 16/05/2027	868	0.01
USD	1,349,000	Bank of New York Mellon Corp 3.400% 15/05/2024	1,335	0.02
USD	1,965,000	Bank of New York Mellon Corp 3.400% 29/01/2028	1,838	0.03
USD	1,328,000	Bank of New York Mellon Corp 3.650% 04/02/2024	1,323	0.02
USD	675,000	Bank of New York Mellon Corp 3.850% 28/04/2028	644	0.01
USD	2,860,000	Bank of New York Mellon Corp 4.947% 26/04/2027	2,828	0.05
USD	4,350,000	BAT Capital Corp 2.259% 25/03/2028	3,814	0.06
USD	3,247,000	BAT Capital Corp 2.789% 06/09/2024	3,172	0.05
USD	1,260,000	BAT Capital Corp 3.215% 06/09/2026	1,188	0.02
USD	1,482,000	BAT Capital Corp 3.222% 15/08/2024	4,103	0.07
USD	4,658,000	BAT Capital Corp 3.557% 15/08/2027	4,360	0.07
USD	2,677,000	BAT Capital Corp 4.700% 02/04/2027	2,614	0.04
USD	2,144,000	Baxalta Inc 4.000% 23/06/2025	2,096	0.03
USD	1,405,000	Baxter International Inc 0.868% 01/12/2023	1,405	0.02
USD	2,380,000	Baxter International Inc 1.322% 29/11/2024	2,277	0.04
USD	4,250,000	Baxter International Inc 1.915% 01/02/2027	3,827	0.06
USD	985,000	Baxter International Inc 2.600% 15/08/2026	915	0.02
USD	2,958,000	Becton Dickinson & Co 3.363% 06/06/2024	2,921	0.05
USD	4,365,000	Becton Dickinson & Co 3.700% 06/06/2027	4,156	0.07
USD	1,599,000	Becton Dickinson & Co 3.734% 15/12/2024	1,568	0.03
USD	1,960,000	Becton Dickinson & Co 4.693% 13/02/2028	1,932	0.03
USD	710,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	656	0.01
USD	4,190,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	4,116	0.07
USD	1,455,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	1,353	0.02
USD	4,930,000	Berkshire Hathaway Inc 3.125% 15/03/2026	4,758	0.08
USD	2,452,000	Berry Global Inc 1.570% 15/01/2026	2,249	0.04
USD	1,195,000	Berry Global Inc 5.500% 15/04/2028	1,176	0.02
USD	265,000	Best Buy Co Inc 4.450% 01/10/2028	257	0.00
USD	5,467,000	Biogen Inc 4.050% 15/09/2025	5,327	0.09
USD	950,000	Blackstone Private Credit Fund 2.350% 22/11/2024	912	0.02
USD	1,179,000	Blackstone Private Credit Fund 2.625% 15/12/2026	1,038	0.02
USD	982,000	Blackstone Private Credit Fund 2.700% 15/01/2025	940	0.02
USD	3,930,000	Blackstone Private Credit Fund 3.250% 15/03/2027	3,491	0.06
USD	1,202,000	Blackstone Private Credit Fund 4.700% 24/03/2025	1,172	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	930,000	Blackstone Private Credit Fund 7.050% 29/09/2025	941	0.02
USD	670,000	Blackstone Private Credit Fund 7.300% 27/11/2028	669	0.01
USD	975,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	843	0.01
USD	1,512,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	1,351	0.02
USD	1,245,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	1,043	0.02
USD	2,348,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	2,201	0.04
USD	350,000	Block Financial LLC 2.500% 15/07/2028	306	0.00
USD	1,047,000	Blue Owl Capital Corp 2.625% 15/01/2027	920	0.02
USD	1,390,000	Blue Owl Capital Corp 2.875% 11/06/2028	1,184	0.02
USD	2,327,000	Blue Owl Capital Corp 3.400% 15/07/2026	2,119	0.04
USD	1,185,000	Blue Owl Capital Corp 3.750% 22/07/2025	1,123	0.02
USD	1,085,000	Blue Owl Capital Corp 4.250% 15/01/2026	1,025	0.02
USD	1,115,000	Boardwalk Pipelines LP 4.450% 15/07/2027	1,069	0.02
USD	996,000	Boardwalk Pipelines LP 4.950% 15/12/2024	984	0.02
USD	1,020,000	Boardwalk Pipelines LP 5.950% 01/06/2026	1,024	0.02
USD	8,510,000	Boeing Co 1.433% 04/02/2024	8,446	0.14
USD	2,982,000	Boeing Co 1.950% 01/02/2024	2,963	0.05
USD	15,390,000	Boeing Co 2.196% 04/02/2026	14,383	0.24
USD	2,355,000	Boeing Co 2.700% 01/02/2027 <sup>^</sup>	2,179	0.04
USD	3,655,000	Boeing Co 2.750% 01/02/2026	3,457	0.06
USD	930,000	Boeing Co 3.100% 01/05/2026	882	0.01
USD	2,710,000	Boeing Co 3.250% 01/02/2028	2,513	0.04
USD	9,775,000	Boeing Co 4.875% 01/05/2025	9,672	0.16
USD	4,522,000	Boeing Co 5.040% 01/05/2027 <sup>^</sup>	4,492	0.08
USD	875,000	Booking Holdings Inc 3.550% 15/03/2028	831	0.01
USD	2,055,000	Booking Holdings Inc 3.600% 01/06/2026	1,987	0.03
USD	880,000	Booking Holdings Inc 3.650% 15/03/2025	862	0.01
USD	2,625,000	BorgWarner Inc 2.650% 01/07/2027	2,386	0.04
USD	2,460,000	Boston Properties LP 2.750% 01/10/2026	2,230	0.04
USD	1,982,000	Boston Properties LP 3.200% 15/01/2025	1,914	0.03
USD	2,790,000	Boston Properties LP 3.650% 01/02/2026	2,639	0.04
USD	2,474,000	Boston Properties LP 3.800% 01/02/2024	2,463	0.04
USD	2,210,000	Boston Properties LP 6.750% 01/12/2027	2,250	0.04
USD	1,152,000	Boston Scientific Corp 1.900% 01/06/2025	1,093	0.02
USD	1,815,000	Boston Scientific Corp 3.450% 01/03/2024	1,804	0.03
USD	3,765,000	BP Capital Markets America Inc 3.017% 16/01/2027	3,566	0.06
USD	1,330,000	BP Capital Markets America Inc 3.119% 04/05/2026	1,273	0.02
USD	3,055,000	BP Capital Markets America Inc 3.410% 11/02/2026	2,955	0.05
USD	990,000	BP Capital Markets America Inc 3.543% 06/04/2027	950	0.02
USD	1,360,000	BP Capital Markets America Inc 3.588% 14/04/2027	1,303	0.02
USD	2,455,000	BP Capital Markets America Inc 3.796% 21/09/2025	2,407	0.04
USD	4,220,000	BP Capital Markets America Inc 3.937% 21/09/2028	4,058	0.07
USD	5,495,000	BP Capital Markets America Inc 4.234% 06/11/2028	5,340	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	470,000	Brighthouse Financial Inc 3.700% 22/06/2027	435	0.01
USD	1,140,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	1,055	0.02
USD	2,040,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	1,777	0.03
USD	3,423,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	3,365	0.06
USD	5,414,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	5,209	0.09
USD	1,045,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	1,000	0.02
USD	1,185,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	1,129	0.02
USD	180,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	176	0.00
USD	3,550,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	3,433	0.06
USD	961,000	Brixmor Operating Partnership LP 3.850% 01/02/2025	935	0.02
USD	1,185,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	1,134	0.02
USD	2,465,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	2,310	0.04
USD	1,506,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	1,503	0.03
USD	8,595,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	8,253	0.14
USD	430,000	Broadcom Inc 1.950% 15/02/2028	378	0.01
USD	3,480,000	Broadcom Inc 3.150% 15/11/2025	3,337	0.06
USD	1,387,000	Broadcom Inc 3.459% 15/09/2026	1,324	0.02
USD	1,137,000	Broadcom Inc 3.625% 15/10/2024	1,116	0.02
USD	2,585,000	Broadcom Inc 4.110% 15/09/2028	2,471	0.04
USD	2,555,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	2,432	0.04
USD	915,000	Brown & Brown Inc 4.200% 15/09/2024	906	0.02
USD	1,905,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	1,784	0.03
USD	1,115,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	1,057	0.02
USD	835,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	793	0.01
USD	735,000	Burlington Northern Santa Fe LLC 3.000% 01/04/2025	715	0.01
USD	980,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	933	0.02
USD	2,232,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	2,199	0.04
USD	787,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	783	0.01
USD	2,115,000	Campbell Soup Co 3.950% 15/03/2025	2,070	0.03
USD	2,430,000	Campbell Soup Co 4.150% 15/03/2028	2,334	0.04
USD	995,000	Capital One Financial Corp 3.200% 05/02/2025	961	0.02
USD	4,721,000	Capital One Financial Corp 3.300% 30/10/2024	4,600	0.08
USD	910,000	Capital One Financial Corp 3.650% 11/05/2027	844	0.01
USD	2,301,000	Capital One Financial Corp 3.750% 24/04/2024	2,285	0.04
USD	2,095,000	Capital One Financial Corp 3.750% 28/07/2026	1,964	0.03
USD	4,025,000	Capital One Financial Corp 3.750% 09/03/2027	3,754	0.06
USD	4,260,000	Capital One Financial Corp 3.800% 31/01/2028	3,920	0.07
USD	3,500,000	Capital One Financial Corp 3.900% 29/01/2024	3,489	0.06
USD	2,340,000	Capital One Financial Corp 4.200% 29/10/2025	2,249	0.04
USD	926,000	Capital One Financial Corp 4.250% 30/04/2025	902	0.01
USD	1,897,000	Cardinal Health Inc 3.079% 15/06/2024	1,875	0.03
USD	940,000	Cardinal Health Inc 3.410% 15/06/2027	888	0.01
USD	1,160,000	Cardinal Health Inc 3.750% 15/09/2025	1,124	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,175,000	Carlisle Cos Inc 3.750% 01/12/2027	1,107	0.02
USD	1,536,000	Carrier Global Corp 2.242% 15/02/2025	1,475	0.02
USD	2,200,000	Carrier Global Corp 2.493% 15/02/2027	2,018	0.03
USD	3,040,000	Carrier Global Corp 5.800% 30/11/2025	3,057	0.05
USD	2,415,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	2,366	0.04
USD	1,370,000	Caterpillar Financial Services Corp 0.600% 13/09/2024	1,319	0.02
USD	1,662,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	1,534	0.03
USD	2,140,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	1,960	0.03
USD	1,933,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	1,924	0.03
USD	805,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	704	0.01
USD	1,175,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	1,063	0.02
USD	978,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	927	0.02
USD	3,100,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	2,821	0.05
USD	2,172,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	2,109	0.04
USD	1,310,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	1,293	0.02
USD	935,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	916	0.02
USD	1,490,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	1,455	0.02
USD	1,630,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	1,566	0.03
USD	908,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	908	0.02
USD	2,470,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	2,414	0.04
USD	2,065,000	Caterpillar Financial Services Corp 4.350% 15/05/2026	2,038	0.03
USD	1,765,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	1,763	0.03
USD	2,806,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	2,800	0.05
USD	1,260,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	1,261	0.02
USD	1,535,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	1,542	0.03
USD	3,095,000	Caterpillar Inc 3.400% 15/05/2024	3,069	0.05
USD	1,010,000	Choe Global Markets Inc 3.650% 12/01/2027	969	0.02
USD	2,689,000	CBRE Services Inc 4.875% 01/03/2026	2,636	0.04
USD	1,327,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	1,217	0.02
USD	1,185,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	1,155	0.02
USD	1,170,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	1,100	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,075,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	1,066	0.02
USD	985,000	Celanese US Holdings LLC 5.900% 05/07/2024	983	0.02
USD	3,088,000	Celanese US Holdings LLC 6.050% 15/03/2025	3,093	0.05
USD	5,595,000	Celanese US Holdings LLC 6.165% 15/07/2027	5,642	0.09
USD	700,000	Celanese US Holdings LLC 6.350% 15/11/2028	715	0.01
USD	432,000	Cencora Inc 3.250% 01/03/2025	420	0.01
USD	1,017,000	Cencora Inc 3.400% 15/05/2024	1,008	0.02
USD	1,030,000	Cencora Inc 3.450% 15/12/2027	974	0.02
USD	4,885,000	Centene Corp 2.450% 15/07/2028	4,236	0.07
USD	5,555,000	Centene Corp 4.250% 15/12/2027	5,246	0.09
USD	630,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	635	0.01
USD	985,000	CenterPoint Energy Inc 1.450% 01/06/2026	898	0.01
USD	1,623,000	CenterPoint Energy Inc 2.500% 01/09/2024	1,583	0.03
USD	2,460,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	2,471	0.04
USD	3,238,000	Charles Schwab Corp 0.750% 18/03/2024	3,190	0.05
USD	3,135,000	Charles Schwab Corp 0.900% 11/03/2026	2,827	0.05
USD	3,390,000	Charles Schwab Corp 1.150% 13/05/2026	3,056	0.05
USD	2,555,000	Charles Schwab Corp 2.000% 20/03/2028	2,205	0.04
USD	3,780,000	Charles Schwab Corp 2.450% 03/03/2027	3,431	0.06
USD	1,685,000	Charles Schwab Corp 3.200% 02/03/2027	1,569	0.03
USD	2,460,000	Charles Schwab Corp 3.200% 25/01/2028	2,257	0.04
USD	1,025,000	Charles Schwab Corp 3.300% 01/04/2027	959	0.02
USD	965,000	Charles Schwab Corp 3.550% 01/02/2024	962	0.02
USD	1,218,000	Charles Schwab Corp 3.850% 21/05/2025	1,186	0.02
USD	1,158,000	Charles Schwab Corp 4.200% 24/03/2025	1,137	0.02
USD	860,000	Charles Schwab Corp 5.875% 24/08/2026	868	0.01
USD	3,255,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	3,018	0.05
USD	2,130,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	2,008	0.03
USD	3,114,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	3,104	0.05
USD	11,366,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	11,180	0.19
USD	2,515,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	2,548	0.04
USD	3,405,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	3,371	0.06
USD	4,195,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	4,193	0.07
USD	2,135,000	Cheniere Energy Inc 4.625% 15/10/2028	2,030	0.03
USD	6,616,000	Chevron Corp 1.554% 11/05/2025	6,296	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,015,000	Chevron Corp 1.995% 11/05/2027	3,675	0.06
USD	2,303,000	Chevron Corp 2.895% 03/03/2024	2,292	0.04
USD	5,031,000	Chevron Corp 2.954% 16/05/2026	4,821	0.08
USD	1,165,000	Chevron Corp 3.326% 17/11/2025	1,130	0.02
USD	1,511,000	Chevron USA Inc 0.687% 12/08/2025	1,407	0.02
USD	850,000	Chevron USA Inc 1.018% 12/08/2027	744	0.01
USD	1,010,000	Chevron USA Inc 3.850% 15/01/2028	979	0.02
USD	564,000	Chevron USA Inc 3.900% 15/11/2024	557	0.01
USD	1,845,000	Chubb INA Holdings Inc 3.150% 15/03/2025	1,793	0.03
USD	1,038,000	Chubb INA Holdings Inc 3.350% 15/05/2024	1,029	0.02
USD	3,250,000	Chubb INA Holdings Inc 3.350% 03/05/2026	3,135	0.05
USD	980,000	Cigna Group 0.613% 15/03/2024	967	0.02
USD	1,500,000	Cigna Group 1.250% 15/03/2026	1,371	0.02
USD	860,000	Cigna Group 3.050% 15/10/2027	795	0.01
USD	1,180,000	Cigna Group 3.250% 15/04/2025	1,144	0.02
USD	3,090,000	Cigna Group 3.400% 01/03/2027	2,935	0.05
USD	1,753,000	Cigna Group 3.500% 15/06/2024	1,730	0.03
USD	5,758,000	Cigna Group 4.125% 15/11/2025	5,619	0.09
USD	10,355,000	Cigna Group 4.375% 15/10/2028	9,984	0.17
USD	4,311,000	Cigna Group 4.500% 25/02/2026	4,240	0.07
USD	2,230,000	Cigna Group 5.685% 15/03/2026	2,218	0.04
USD	6,575,000	Cintas Corp No 2 3.700% 01/04/2027	6,351	0.11
USD	1,905,000	Cisco Systems Inc 2.500% 20/09/2026	1,795	0.03
USD	1,573,000	Cisco Systems Inc 2.950% 28/02/2026	1,516	0.03
USD	1,049,000	Cisco Systems Inc 3.500% 15/06/2025	1,026	0.02
USD	1,285,000	Cisco Systems Inc 3.625% 04/03/2024	1,281	0.02
USD	4,728,000	Citibank NA 3.650% 23/01/2024	4,717	0.08
USD	3,750,000	Citibank NA 5.488% 04/12/2026	3,769	0.06
USD	6,000,000	Citibank NA 5.803% 29/09/2028	6,129	0.10
USD	3,250,000	Citibank NA 5.864% 29/09/2025	3,279	0.05
USD	5,015,000	Citigroup Inc 0.981% 01/05/2025	4,902	0.08
USD	6,275,000	Citigroup Inc 1.122% 28/01/2027	5,681	0.10
USD	3,055,000	Citigroup Inc 1.281% 03/11/2025	2,917	0.05
USD	6,600,000	Citigroup Inc 1.462% 09/06/2027	5,945	0.10
USD	4,765,000	Citigroup Inc 2.014% 25/01/2026	4,541	0.08
USD	5,600,000	Citigroup Inc 3.070% 24/02/2028	5,192	0.09
USD	9,275,000	Citigroup Inc 3.106% 08/04/2026	8,942	0.15
USD	8,395,000	Citigroup Inc 3.200% 21/10/2026	7,908	0.13
USD	3,945,000	Citigroup Inc 3.290% 17/03/2026 <sup>a</sup>	3,816	0.06
USD	2,220,000	Citigroup Inc 3.300% 27/04/2025	2,154	0.04
USD	6,633,000	Citigroup Inc 3.352% 24/04/2025	6,560	0.11
USD	6,560,000	Citigroup Inc 3.400% 01/05/2026	6,259	0.10
USD	4,900,000	Citigroup Inc 3.520% 27/10/2028	4,562	0.08
USD	5,800,000	Citigroup Inc 3.668% 24/07/2028	5,432	0.09
USD	4,550,000	Citigroup Inc 3.700% 12/01/2026	4,396	0.07
USD	2,485,000	Citigroup Inc 3.750% 16/06/2024	2,461	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,740,000	Citigroup Inc 3.875% 26/03/2025	1,695	0.03
USD	6,630,000	Citigroup Inc 3.887% 10/01/2028	6,310	0.11
USD	1,280,000	Citigroup Inc 4.000% 05/08/2024	1,262	0.02
USD	5,040,000	Citigroup Inc 4.125% 25/07/2028	4,712	0.08
USD	2,550,000	Citigroup Inc 4.140% 24/05/2025	2,529	0.04
USD	1,965,000	Citigroup Inc 4.300% 20/11/2026	1,898	0.03
USD	6,874,000	Citigroup Inc 4.400% 10/06/2025	6,737	0.11
USD	7,897,000	Citigroup Inc 4.450% 29/09/2027	7,557	0.13
USD	3,969,000	Citigroup Inc 4.600% 09/03/2026	3,870	0.06
USD	3,340,000	Citigroup Inc 4.658% 24/05/2028	3,265	0.05
USD	2,997,000	Citigroup Inc 5.500% 13/09/2025	2,984	0.05
USD	4,309,000	Citigroup Inc 5.610% 29/09/2026 <sup>^</sup>	4,302	0.07
USD	5,115,000	Citigroup Inc 30/10/2024	5,111	0.09
USD	2,400,000	Citizens Bank NA 2.250% 28/04/2025	2,253	0.04
USD	1,515,000	Citizens Bank NA 3.750% 18/02/2026	1,419	0.02
USD	1,015,000	Citizens Bank NA 4.119% 23/05/2025	978	0.02
USD	2,030,000	Citizens Bank NA 4.575% 09/08/2028	1,869	0.03
USD	1,310,000	Citizens Bank NA 6.064% 24/10/2025	1,262	0.02
USD	1,140,000	Citizens Financial Group Inc 2.850% 27/07/2026	1,039	0.02
USD	1,015,000	Clorox Co 3.900% 15/05/2028	963	0.02
USD	1,216,000	CME Group Inc 3.000% 15/03/2025	1,184	0.02
USD	2,735,000	CME Group Inc 3.750% 15/06/2028	2,612	0.04
USD	780,000	CNA Financial Corp 3.450% 15/08/2027	731	0.01
USD	2,028,000	CNA Financial Corp 3.950% 15/05/2024	2,011	0.03
USD	985,000	CNA Financial Corp 4.500% 01/03/2026	965	0.02
USD	1,061,000	CNH Industrial Capital LLC 1.450% 15/07/2026	960	0.02
USD	1,405,000	CNH Industrial Capital LLC 1.875% 15/01/2026	1,304	0.02
USD	1,175,000	CNH Industrial Capital LLC 3.950% 23/05/2025	1,147	0.02
USD	387,000	CNH Industrial Capital LLC 4.200% 15/01/2024	386	0.01
USD	1,520,000	CNH Industrial Capital LLC 4.550% 10/04/2028	1,465	0.02
USD	1,069,000	CNO Financial Group Inc 5.250% 30/05/2025	1,054	0.02
USD	3,190,000	Coca-Cola Co 1.000% 15/03/2028	2,756	0.05
USD	1,395,000	Coca-Cola Co 1.450% 01/06/2027	1,252	0.02
USD	2,220,000	Coca-Cola Co 1.500% 05/03/2028	1,960	0.03
USD	1,031,000	Coca-Cola Co 1.750% 06/09/2024	1,006	0.02
USD	950,000	Coca-Cola Co 2.900% 25/05/2027	895	0.01
USD	6,010,000	Coca-Cola Co 3.375% 25/03/2027	5,800	0.10
USD	1,143,000	Colgate-Palmolive Co 3.100% 15/08/2025	1,111	0.02
USD	1,190,000	Colgate-Palmolive Co 3.100% 15/08/2027	1,132	0.02
USD	660,000	Colgate-Palmolive Co 3.250% 15/03/2024	656	0.01
USD	996,000	Colgate-Palmolive Co 4.600% 01/03/2028	1,003	0.02
USD	1,221,000	Colgate-Palmolive Co 4.800% 02/03/2026	1,225	0.02
USD	1,544,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	1,517	0.03
USD	3,765,000	Comcast Corp 2.350% 15/01/2027	3,488	0.06
USD	5,205,000	Comcast Corp 3.150% 01/03/2026	5,009	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,895,000	Comcast Corp 3.150% 15/02/2028	3,636	0.06
USD	3,220,000	Comcast Corp 3.300% 01/02/2027	3,064	0.05
USD	1,688,000	Comcast Corp 3.300% 01/04/2027	1,603	0.03
USD	4,833,000	Comcast Corp 3.375% 15/08/2025	4,689	0.08
USD	2,260,000	Comcast Corp 3.550% 01/05/2028	2,140	0.04
USD	7,365,000	Comcast Corp 3.950% 15/10/2025	7,214	0.12
USD	10,130,000	Comcast Corp 4.150% 15/10/2028	9,788	0.16
USD	1,970,000	Comcast Corp 5.250% 07/11/2025	1,975	0.03
USD	2,790,000	Comcast Corp 5.350% 15/11/2027	2,845	0.05
USD	1,165,000	Comerica Bank 2.500% 23/07/2024	1,136	0.02
USD	1,010,000	CommonSpirit Health 2.760% 01/10/2024	988	0.02
USD	1,180,000	Commonwealth Edison Co 2.550% 15/06/2026	1,114	0.02
USD	1,145,000	Commonwealth Edison Co 3.700% 15/08/2028	1,083	0.02
USD	1,780,000	Conagra Brands Inc 1.375% 01/11/2027	1,531	0.03
USD	2,221,000	Conagra Brands Inc 4.300% 01/05/2024	2,205	0.04
USD	3,400,000	Conagra Brands Inc 4.600% 01/11/2025	3,339	0.06
USD	915,000	Conagra Brands Inc 4.850% 01/11/2028	890	0.01
USD	1,290,000	Conagra Brands Inc 5.300% 01/10/2026	1,286	0.02
USD	590,000	Connecticut Light and Power Co 3.200% 15/03/2027	557	0.01
USD	257,000	ConocoPhillips Co 2.400% 07/03/2025	248	0.00
USD	887,000	Consolidated Edison Inc 0.650% 01/12/2023	887	0.01
USD	990,000	Constellation Brands Inc 3.500% 09/05/2027	938	0.02
USD	1,020,000	Constellation Brands Inc 3.600% 09/05/2024	1,012	0.02
USD	1,425,000	Constellation Brands Inc 3.600% 15/02/2028	1,339	0.02
USD	1,279,000	Constellation Brands Inc 3.700% 06/12/2026	1,229	0.02
USD	1,130,000	Constellation Brands Inc 4.350% 09/05/2027	1,103	0.02
USD	1,369,000	Constellation Brands Inc 4.400% 15/11/2025	1,342	0.02
USD	65,000	Constellation Brands Inc 4.650% 15/11/2028	64	0.00
USD	1,120,000	Constellation Brands Inc 5.000% 02/02/2026	1,117	0.02
USD	2,017,000	Constellation Energy Generation LLC 3.250% 01/06/2025	1,946	0.03
USD	1,390,000	Constellation Energy Generation LLC 5.600% 01/03/2028	1,403	0.02
USD	1,900,000	Continental Resources Inc 3.800% 01/06/2024	1,879	0.03
USD	2,335,000	Continental Resources Inc 4.375% 15/01/2028	2,209	0.04
USD	2,070,000	Corebridge Financial Inc 3.500% 04/04/2025	2,006	0.03
USD	4,115,000	Corebridge Financial Inc 3.650% 05/04/2027	3,874	0.06
USD	6,150,000	Costco Wholesale Corp 1.375% 20/06/2027	5,475	0.09
USD	1,391,000	Costco Wholesale Corp 2.750% 18/05/2024	1,375	0.02
USD	1,650,000	Costco Wholesale Corp 3.000% 18/05/2027	1,568	0.03
USD	1,585,000	Crown Castle Inc 1.050% 15/07/2026	1,410	0.02
USD	2,280,000	Crown Castle Inc 1.350% 15/07/2025	2,127	0.04
USD	1,440,000	Crown Castle Inc 2.900% 15/03/2027	1,324	0.02
USD	2,222,000	Crown Castle Inc 3.200% 01/09/2024	2,174	0.04
USD	2,860,000	Crown Castle Inc 3.650% 01/09/2027	2,673	0.04
USD	1,045,000	Crown Castle Inc 3.700% 15/06/2026	998	0.02
USD	2,405,000	Crown Castle Inc 3.800% 15/02/2028	2,239	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,267,000	Crown Castle Inc 4.000% 01/03/2027	1,204	0.02
USD	3,000,000	Crown Castle Inc 4.450% 15/02/2026	2,926	0.05
USD	550,000	Crown Castle Inc 4.800% 01/09/2028	532	0.01
USD	4,090,000	Crown Castle Inc 5.000% 11/01/2028	3,992	0.07
USD	1,130,000	CSX Corp 2.600% 01/11/2026 <sup>^</sup>	1,058	0.02
USD	1,530,000	CSX Corp 3.250% 01/06/2027	1,439	0.02
USD	1,170,000	CSX Corp 3.350% 01/11/2025	1,128	0.02
USD	1,534,000	CSX Corp 3.400% 01/08/2024	1,512	0.03
USD	2,715,000	CSX Corp 3.800% 01/03/2028	2,596	0.04
USD	1,035,000	Cummins Inc 0.750% 01/09/2025	960	0.02
USD	5,265,000	CVS Health Corp 1.300% 21/08/2027	4,572	0.08
USD	2,360,000	CVS Health Corp 2.625% 15/08/2024	2,307	0.04
USD	4,461,000	CVS Health Corp 2.875% 01/06/2026	4,215	0.07
USD	1,695,000	CVS Health Corp 3.000% 15/08/2026	1,599	0.03
USD	2,011,000	CVS Health Corp 3.375% 12/08/2024	1,977	0.03
USD	2,390,000	CVS Health Corp 3.625% 01/04/2027 <sup>^</sup>	2,273	0.04
USD	7,062,000	CVS Health Corp 3.875% 20/07/2025	6,886	0.12
USD	2,404,000	CVS Health Corp 4.100% 25/03/2025	2,366	0.04
USD	14,180,000	CVS Health Corp 4.300% 25/03/2028	13,718	0.23
USD	3,170,000	CVS Health Corp 5.000% 20/02/2026	3,131	0.05
USD	950,000	Danaher Corp 3.350% 15/09/2025	920	0.02
USD	60,000	Darden Restaurants Inc 3.850% 01/05/2027	57	0.00
USD	2,330,000	DCP Midstream Operating LP 5.375% 15/07/2025	2,326	0.04
USD	1,430,000	DCP Midstream Operating LP 5.625% 15/07/2027	1,442	0.02
USD	2,435,000	Deere & Co 2.750% 15/04/2025	2,359	0.04
USD	1,910,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	1,888	0.03
USD	3,492,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	3,446	0.06
USD	2,800,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	2,810	0.05
USD	4,985,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	4,994	0.08
USD	6,475,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	6,545	0.11
USD	835,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	852	0.01
USD	1,055,000	Diamondback Energy Inc 3.250% 01/12/2026	1,001	0.02
USD	1,820,000	Digital Realty Trust LP 3.700% 15/08/2027	1,714	0.03
USD	195,000	Digital Realty Trust LP 4.450% 15/07/2028	186	0.00
USD	2,415,000	Digital Realty Trust LP 5.550% 15/01/2028	2,413	0.04
USD	2,995,000	Discover Bank 2.450% 12/09/2024	2,904	0.05
USD	2,573,000	Discover Bank 3.450% 27/07/2026	2,368	0.04
USD	2,490,000	Discover Bank 4.650% 13/09/2028	2,269	0.04
USD	1,060,000	Discover Financial Services 3.750% 04/03/2025	1,027	0.02
USD	857,000	Discover Financial Services 3.950% 06/11/2024	838	0.01
USD	1,895,000	Discover Financial Services 4.100% 09/02/2027	1,762	0.03
USD	999,000	Discover Financial Services 4.500% 30/01/2026	967	0.02
USD	2,930,000	Discovery Communications LLC 3.950% 20/03/2028 <sup>^</sup>	2,743	0.05
USD	1,435,000	Discovery Communications LLC 4.900% 11/03/2026	1,418	0.02
USD	1,212,000	Dollar General Corp 3.875% 15/04/2027	1,157	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Dollar General Corp 4.125% 01/05/2028	239	0.00
USD	1,269,000	Dollar General Corp 4.150% 01/11/2025	1,237	0.02
USD	1,615,000	Dollar General Corp 4.250% 20/09/2024	1,592	0.03
USD	1,010,000	Dollar General Corp 4.625% 01/11/2027	989	0.02
USD	1,360,000	Dollar General Corp 5.200% 05/07/2028	1,348	0.02
USD	3,117,000	Dollar Tree Inc 4.000% 15/05/2025	3,035	0.05
USD	3,380,000	Dollar Tree Inc 4.200% 15/05/2028	3,213	0.05
USD	1,940,000	Dominion Energy Inc 1.450% 15/04/2026	1,772	0.03
USD	2,307,000	Dominion Energy Inc 3.071% 15/08/2024	2,262	0.04
USD	1,322,000	Dominion Energy Inc 3.900% 01/10/2025	1,285	0.02
USD	1,150,000	Dominion Energy Inc 4.250% 01/06/2028	1,099	0.02
USD	1,760,000	DR Horton Inc 1.300% 15/10/2026	1,572	0.03
USD	105,000	DR Horton Inc 1.400% 15/10/2027	91	0.00
USD	2,311,000	DR Horton Inc 2.500% 15/10/2024	2,245	0.04
USD	1,370,000	DR Horton Inc 2.600% 15/10/2025	1,297	0.02
USD	2,135,000	DTE Electric Co 1.900% 01/04/2028	1,877	0.03
USD	2,271,000	DTE Energy Co 1.050% 01/06/2025	2,119	0.04
USD	1,790,000	DTE Energy Co 2.529% 01/10/2024	1,741	0.03
USD	1,105,000	DTE Energy Co 2.850% 01/10/2026	1,031	0.02
USD	1,170,000	DTE Energy Co 4.220% 01/11/2024	1,152	0.02
USD	1,665,000	DTE Energy Co 4.875% 01/06/2028	1,631	0.03
USD	1,265,000	Duke Energy Corp 0.900% 15/09/2025	1,166	0.02
USD	3,614,000	Duke Energy Corp 2.650% 01/09/2026	3,365	0.06
USD	1,540,000	Duke Energy Corp 3.150% 15/08/2027	1,430	0.02
USD	3,813,000	Duke Energy Corp 3.750% 15/04/2024	3,788	0.06
USD	2,785,000	Duke Energy Corp 4.300% 15/03/2028	2,685	0.04
USD	1,020,000	Duke Energy Corp 5.000% 08/12/2025	1,013	0.02
USD	1,185,000	Duke Energy Corp 5.000% 08/12/2027	1,174	0.02
USD	770,000	Duke Energy Florida LLC 3.200% 15/01/2027	730	0.01
USD	1,560,000	Duke Energy Florida LLC 3.800% 15/07/2028	1,487	0.02
USD	952,000	Duke Energy Progress LLC 3.250% 15/08/2025	922	0.02
USD	905,000	Duke Energy Progress LLC 3.700% 01/09/2028	858	0.01
USD	6,402,000	DuPont de Nemours Inc 4.493% 15/11/2025	6,298	0.11
USD	5,380,000	DuPont de Nemours Inc 4.725% 15/11/2028	5,325	0.09
USD	1,980,000	DXC Technology Co 1.800% 15/09/2026	1,771	0.03
USD	1,605,000	DXC Technology Co 2.375% 15/09/2028	1,357	0.02
USD	2,170,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	2,104	0.04
USD	2,218,000	Eastman Chemical Co 3.800% 15/03/2025	2,161	0.04
USD	972,000	Eaton Corp 3.103% 15/09/2027	915	0.02
USD	1,105,000	Eaton Corp 4.350% 18/05/2028	1,085	0.02
USD	2,315,000	eBay Inc 1.400% 10/05/2026	2,112	0.04
USD	2,494,000	eBay Inc 1.900% 11/03/2025	2,380	0.04
USD	1,105,000	eBay Inc 3.450% 01/08/2024	1,089	0.02
USD	1,085,000	eBay Inc 3.600% 05/06/2027	1,035	0.02
USD	445,000	Ecolab Inc 0.900% 15/12/2023	444	0.01
USD	1,450,000	Ecolab Inc 1.650% 01/02/2027	1,312	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,340,000	Ecolab Inc 2.700% 01/11/2026	3,146	0.05
USD	120,000	Ecolab Inc 3.250% 01/12/2027	113	0.00
USD	995,000	Ecolab Inc 5.250% 15/01/2028	1,010	0.02
USD	2,301,000	Edison International 3.550% 15/11/2024	2,248	0.04
USD	2,177,000	Edison International 4.125% 15/03/2028	2,046	0.03
USD	100,000	Edison International 5.250% 15/11/2028	98	0.00
USD	1,450,000	Edison International 5.750% 15/06/2027	1,459	0.02
USD	1,448,000	EIDP Inc 1.700% 15/07/2025	1,360	0.02
USD	1,000,000	EIDP Inc 4.500% 15/05/2026	977	0.02
USD	1,190,000	Elevance Health Inc 1.500% 15/03/2026	1,096	0.02
USD	2,703,000	Elevance Health Inc 2.375% 15/01/2025	2,609	0.04
USD	2,036,000	Elevance Health Inc 3.350% 01/12/2024	1,989	0.03
USD	1,830,000	Elevance Health Inc 3.500% 15/08/2024	1,800	0.03
USD	3,475,000	Elevance Health Inc 3.650% 01/12/2027	3,308	0.06
USD	2,995,000	Elevance Health Inc 4.101% 01/03/2028	2,890	0.05
USD	1,455,000	Elevance Health Inc 4.900% 08/02/2026	1,443	0.02
USD	1,144,000	Eli Lilly & Co 2.750% 01/06/2025	1,107	0.02
USD	970,000	Eli Lilly & Co 5.000% 27/02/2026	971	0.02
USD	1,215,000	Emera US Finance LP 3.550% 15/06/2026	1,164	0.02
USD	980,000	Emerson Electric Co 0.875% 15/10/2026	876	0.01
USD	1,050,000	Emerson Electric Co 1.800% 15/10/2027	940	0.02
USD	1,035,000	Emerson Electric Co 3.150% 01/06/2025	1,007	0.02
USD	860,000	Enbridge Energy Partners LP 5.875% 15/10/2025	863	0.01
USD	2,422,000	Energy Transfer LP 2.900% 15/05/2025	2,329	0.04
USD	1,900,000	Energy Transfer LP 3.900% 15/05/2024	1,885	0.03
USD	995,000	Energy Transfer LP 3.900% 15/07/2026	956	0.02
USD	2,165,000	Energy Transfer LP 4.000% 01/10/2027	2,046	0.03
USD	1,816,000	Energy Transfer LP 4.050% 15/03/2025	1,781	0.03
USD	1,290,000	Energy Transfer LP 4.200% 15/04/2027	1,234	0.02
USD	2,575,000	Energy Transfer LP 4.250% 01/04/2024	2,565	0.04
USD	1,129,000	Energy Transfer LP 4.400% 15/03/2027	1,086	0.02
USD	2,978,000	Energy Transfer LP 4.500% 15/04/2024	2,962	0.05
USD	2,032,000	Energy Transfer LP 4.750% 15/01/2026	1,997	0.03
USD	1,775,000	Energy Transfer LP 4.950% 15/05/2028	1,728	0.03
USD	2,380,000	Energy Transfer LP 4.950% 15/06/2028	2,320	0.04
USD	2,590,000	Energy Transfer LP 5.500% 01/06/2027 <sup>^</sup>	2,588	0.04
USD	2,330,000	Energy Transfer LP 5.550% 15/02/2028	2,331	0.04
USD	115,000	Energy Transfer LP 5.750% 01/04/2025	114	0.00
USD	2,011,000	Energy Transfer LP 5.875% 15/01/2024	2,011	0.03
USD	2,125,000	Energy Transfer LP 6.050% 01/12/2026	2,154	0.04
USD	390,000	Energy Transfer LP 6.100% 01/12/2028	399	0.01
USD	1,660,000	Entergy Arkansas LLC 3.500% 01/04/2026	1,600	0.03
USD	1,830,000	Entergy Corp 0.900% 15/09/2025	1,683	0.03
USD	1,740,000	Entergy Corp 1.900% 15/06/2028	1,502	0.03
USD	1,537,000	Entergy Corp 2.950% 01/09/2026	1,441	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,778,000	Enterprise Products Operating LLC 3.700% 15/02/2026	1,728	0.03
USD	2,992,000	Enterprise Products Operating LLC 3.750% 15/02/2025	2,936	0.05
USD	1,837,000	Enterprise Products Operating LLC 3.900% 15/02/2024	1,830	0.03
USD	1,020,000	Enterprise Products Operating LLC 3.950% 15/02/2027	989	0.02
USD	1,150,000	Enterprise Products Operating LLC 4.150% 16/10/2028	1,108	0.02
USD	1,040,000	Enterprise Products Operating LLC 5.050% 10/01/2026	1,035	0.02
USD	1,306,000	EOG Resources Inc 3.150% 01/04/2025	1,268	0.02
USD	1,501,000	EOG Resources Inc 4.150% 15/01/2026	1,470	0.02
USD	2,975,000	EQT Corp 3.900% 01/10/2027	2,808	0.05
USD	635,000	EQT Corp 5.700% 01/04/2028	637	0.01
USD	1,764,000	EQT Corp 6.125% 01/02/2025	1,768	0.03
USD	1,012,000	Equifax Inc 2.600% 01/12/2024	983	0.02
USD	1,710,000	Equifax Inc 5.100% 15/12/2027	1,695	0.03
USD	1,355,000	Equifax Inc 5.100% 01/06/2028	1,338	0.02
USD	4,925,000	Equinix Inc 1.000% 15/09/2025	4,541	0.08
USD	997,000	Equinix Inc 1.250% 15/07/2025	929	0.02
USD	1,075,000	Equinix Inc 1.450% 15/05/2026	979	0.02
USD	2,410,000	Equinix Inc 1.550% 15/03/2028	2,058	0.03
USD	905,000	Equinix Inc 1.800% 15/07/2027	800	0.01
USD	3,460,000	Equinix Inc 2.625% 18/11/2024	3,355	0.06
USD	1,130,000	Equinix Inc 2.900% 18/11/2026	1,055	0.02
USD	3,620,000	Equitable Holdings Inc 4.350% 20/04/2028	3,440	0.06
USD	550,000	ERP Operating LP 2.850% 01/11/2026	514	0.01
USD	1,337,000	ERP Operating LP 3.500% 01/03/2028	1,251	0.02
USD	1,057,000	Essex Portfolio LP 3.500% 01/04/2025	1,025	0.02
USD	620,000	Estee Lauder Cos Inc 2.000% 01/12/2024	600	0.01
USD	975,000	Estee Lauder Cos Inc 3.150% 15/03/2027	923	0.02
USD	1,675,000	Estee Lauder Cos Inc 4.375% 15/05/2028	1,635	0.03
USD	1,392,000	Eversource Energy 2.450% 15/09/2024	1,357	0.02
USD	1,610,000	Eversource Energy 2.900% 01/03/2027	1,488	0.02
USD	2,840,000	Eversource Energy 4.200% 27/06/2024	2,812	0.05
USD	2,174,000	Eversource Energy 4.600% 01/07/2027	2,118	0.04
USD	3,410,000	Eversource Energy 5.450% 01/03/2028	3,412	0.06
USD	1,455,000	Exelon Corp 2.750% 15/03/2027	1,350	0.02
USD	1,265,000	Exelon Corp 3.400% 15/04/2026	1,215	0.02
USD	2,273,000	Exelon Corp 3.950% 15/06/2025	2,217	0.04
USD	2,185,000	Exelon Corp 5.150% 15/03/2028	2,183	0.04
USD	2,835,000	Expedia Group Inc 3.800% 15/02/2028	2,660	0.04
USD	1,230,000	Expedia Group Inc 4.625% 01/08/2027 <sup>^</sup>	1,199	0.02
USD	2,665,000	Expedia Group Inc 5.000% 15/02/2026	2,641	0.04
USD	1,739,000	Extra Space Storage LP 3.500% 01/07/2026	1,649	0.03
USD	945,000	Extra Space Storage LP 5.700% 01/04/2028	947	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,453,000	Exxon Mobil Corp 2.019% 16/08/2024	2,400	0.04
USD	1,240,000	Exxon Mobil Corp 2.275% 16/08/2026	1,166	0.02
USD	4,555,000	Exxon Mobil Corp 2.709% 06/03/2025	4,421	0.07
USD	7,530,000	Exxon Mobil Corp 2.992% 19/03/2025	7,329	0.12
USD	7,300,000	Exxon Mobil Corp 3.043% 01/03/2026	7,026	0.12
USD	738,000	Exxon Mobil Corp 3.176% 15/03/2024	734	0.01
USD	1,455,000	Exxon Mobil Corp 3.294% 19/03/2027 <sup>^</sup>	1,394	0.02
USD	835,000	F&G Annuities & Life Inc 7.400% 13/01/2028	844	0.01
USD	1,065,000	FactSet Research Systems Inc 2.900% 01/03/2027	983	0.02
USD	1,059,000	Federal Realty OP LP 3.950% 15/01/2024	1,057	0.02
USD	1,390,000	FedEx Corp 3.250% 01/04/2026	1,331	0.02
USD	1,165,000	FedEx Corp 3.400% 15/02/2028	1,090	0.02
USD	2,313,000	Fidelity National Information Services Inc 0.600% 01/03/2024	2,286	0.04
USD	2,515,000	Fidelity National Information Services Inc 1.150% 01/03/2026	2,297	0.04
USD	1,850,000	Fidelity National Information Services Inc 1.650% 01/03/2028	1,606	0.03
USD	1,499,000	Fidelity National Information Services Inc 4.500% 15/07/2025	1,475	0.02
USD	1,235,000	Fidelity National Information Services Inc 4.700% 15/07/2027	1,214	0.02
USD	2,690,000	Fifth Third Bancorp 1.707% 01/11/2027	2,370	0.04
USD	1,064,000	Fifth Third Bancorp 2.375% 28/01/2025	1,023	0.02
USD	1,170,000	Fifth Third Bancorp 2.550% 05/05/2027	1,056	0.02
USD	4,681,000	Fifth Third Bancorp 3.650% 25/01/2024	4,669	0.08
USD	290,000	Fifth Third Bancorp 3.950% 14/03/2028	271	0.00
USD	1,039,000	Fifth Third Bancorp 4.300% 16/01/2024	1,035	0.02
USD	1,710,000	Fifth Third Bancorp 6.361% 27/10/2028	1,718	0.03
USD	850,000	Fifth Third Bank NA 2.250% 01/02/2027	764	0.01
USD	1,198,000	Fifth Third Bank NA 3.850% 15/03/2026	1,125	0.02
USD	1,230,000	Fifth Third Bank NA 3.950% 28/07/2025	1,192	0.02
USD	4,095,000	Fifth Third Bank NA 5.852% 27/10/2025	4,043	0.07
USD	1,320,000	Fiserv Inc 2.250% 01/06/2027	1,196	0.02
USD	4,288,000	Fiserv Inc 2.750% 01/07/2024	4,213	0.07
USD	3,662,000	Fiserv Inc 3.200% 01/07/2026	3,480	0.06
USD	1,708,000	Fiserv Inc 3.850% 01/06/2025	1,666	0.03
USD	2,500,000	Fiserv Inc 4.200% 01/10/2028	2,391	0.04
USD	1,825,000	Fiserv Inc 5.375% 21/08/2028	1,842	0.03
USD	2,960,000	Fiserv Inc 5.450% 02/03/2028	2,986	0.05
USD	2,238,000	Florida Power & Light Co 2.850% 01/04/2025	2,168	0.04
USD	1,240,000	Florida Power & Light Co 3.125% 01/12/2025	1,192	0.02
USD	2,126,000	Florida Power & Light Co 3.250% 01/06/2024	2,099	0.04
USD	2,010,000	Florida Power & Light Co 4.400% 15/05/2028	1,961	0.03
USD	995,000	Florida Power & Light Co 4.450% 15/05/2026	977	0.02
USD	2,470,000	Florida Power & Light Co 5.050% 01/04/2028	2,474	0.04
USD	850,000	FMC Corp 3.200% 01/10/2026	790	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,265,000	FMC Corp 5.150% 18/05/2026	1,238	0.02
USD	550,000	Ford Motor Co 4.346% 08/12/2026 <sup>^</sup>	520	0.01
USD	2,000,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	1,814	0.03
USD	1,670,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	1,460	0.02
USD	2,000,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	1,884	0.03
USD	750,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	681	0.01
USD	1,400,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	1,291	0.02
USD	2,270,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	2,180	0.04
USD	500,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	469	0.01
USD	2,505,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	2,401	0.04
USD	1,225,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,166	0.02
USD	2,000,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	1,908	0.03
USD	200,000	Ford Motor Credit Co LLC 5.125% 16/06/2025 <sup>^</sup>	196	0.00
USD	3,365,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	3,436	0.06
USD	3,500,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	3,561	0.06
USD	2,000,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	2,023	0.03
USD	1,950,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	2,008	0.03
USD	1,614,000	Fortinet Inc 1.000% 15/03/2026	1,462	0.02
USD	1,840,000	Fortive Corp 3.150% 15/06/2026	1,743	0.03
USD	1,252,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	1,220	0.02
USD	1,608,000	Fox Corp 3.050% 07/04/2025	1,556	0.03
USD	3,970,000	Fox Corp 4.030% 25/01/2024	3,959	0.07
USD	1,775,000	Freeport-McMoRan Inc 4.125% 01/03/2028	1,662	0.03
USD	980,000	Freeport-McMoRan Inc 4.375% 01/08/2028	918	0.02
USD	1,420,000	Freeport-McMoRan Inc 4.550% 14/11/2024	1,400	0.02
USD	1,025,000	Freeport-McMoRan Inc 5.000% 01/09/2027	1,001	0.02
USD	842,000	FS KKR Capital Corp 1.650% 12/10/2024	808	0.01
USD	1,155,000	FS KKR Capital Corp 3.125% 12/10/2028	973	0.02
USD	860,000	FS KKR Capital Corp 3.250% 15/07/2027	756	0.01
USD	2,230,000	FS KKR Capital Corp 3.400% 15/01/2026	2,076	0.03
USD	1,140,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	1,137	0.02
USD	5,040,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	5,045	0.08
USD	5,065,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	5,128	0.09
USD	1,120,000	General Dynamics Corp 1.150% 01/06/2026	1,023	0.02
USD	1,070,000	General Dynamics Corp 2.125% 15/08/2026	996	0.02
USD	956,000	General Dynamics Corp 2.375% 15/11/2024	929	0.02
USD	265,000	General Dynamics Corp 2.625% 15/11/2027	243	0.00
USD	3,506,000	General Dynamics Corp 3.250% 01/04/2025	3,419	0.06
USD	958,000	General Dynamics Corp 3.500% 15/05/2025	937	0.02
USD	2,550,000	General Dynamics Corp 3.500% 01/04/2027	2,445	0.04
USD	2,860,000	General Dynamics Corp 3.750% 15/05/2028	2,740	0.05
USD	1,395,000	General Mills Inc 3.200% 10/02/2027	1,316	0.02
USD	2,350,000	General Mills Inc 3.650% 15/02/2024	2,339	0.04
USD	2,640,000	General Mills Inc 4.000% 17/04/2025	2,588	0.04
USD	3,360,000	General Mills Inc 4.200% 17/04/2028	3,246	0.05
USD	1,208,000	General Mills Inc 5.241% 18/11/2025	1,205	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,410,000	General Mills Inc 5.500% 17/10/2028	1,433	0.02
USD	1,187,000	General Motors Co 4.000% 01/04/2025	1,158	0.02
USD	2,275,000	General Motors Co 4.200% 01/10/2027	2,174	0.04
USD	4,896,000	General Motors Co 6.125% 01/10/2025	4,919	0.08
USD	1,680,000	General Motors Co 6.800% 01/10/2027	1,745	0.03
USD	3,369,000	General Motors Financial Co Inc 1.050% 08/03/2024	3,326	0.06
USD	1,030,000	General Motors Financial Co Inc 1.200% 15/10/2024	989	0.02
USD	3,394,000	General Motors Financial Co Inc 1.250% 08/01/2026	3,093	0.05
USD	3,445,000	General Motors Financial Co Inc 1.500% 10/06/2026	3,104	0.05
USD	3,265,000	General Motors Financial Co Inc 2.350% 26/02/2027^	2,945	0.05
USD	1,790,000	General Motors Financial Co Inc 2.400% 10/04/2028	1,566	0.03
USD	1,900,000	General Motors Financial Co Inc 2.400% 15/10/2028	1,630	0.03
USD	1,800,000	General Motors Financial Co Inc 2.700% 20/08/2027	1,619	0.03
USD	3,050,000	General Motors Financial Co Inc 2.750% 20/06/2025	2,906	0.05
USD	2,113,000	General Motors Financial Co Inc 2.900% 26/02/2025	2,035	0.03
USD	1,742,000	General Motors Financial Co Inc 3.500% 07/11/2024	1,702	0.03
USD	2,607,000	General Motors Financial Co Inc 3.800% 07/04/2025	2,535	0.04
USD	3,592,000	General Motors Financial Co Inc 3.950% 13/04/2024	3,562	0.06
USD	2,066,000	General Motors Financial Co Inc 4.000% 15/01/2025	2,022	0.03
USD	2,094,000	General Motors Financial Co Inc 4.000% 06/10/2026	1,997	0.03
USD	1,840,000	General Motors Financial Co Inc 4.300% 13/07/2025^	1,795	0.03
USD	2,705,000	General Motors Financial Co Inc 4.350% 09/04/2025	2,649	0.04
USD	2,270,000	General Motors Financial Co Inc 4.350% 17/01/2027	2,183	0.04
USD	3,357,000	General Motors Financial Co Inc 5.000% 09/04/2027	3,294	0.06
USD	3,472,000	General Motors Financial Co Inc 5.100% 17/01/2024	3,468	0.06
USD	3,837,000	General Motors Financial Co Inc 5.250% 01/03/2026	3,792	0.06
USD	2,620,000	General Motors Financial Co Inc 5.400% 06/04/2026	2,607	0.04
USD	3,225,000	General Motors Financial Co Inc 5.800% 23/06/2028	3,225	0.05
USD	2,135,000	General Motors Financial Co Inc 6.000% 09/01/2028	2,165	0.04
USD	2,425,000	General Motors Financial Co Inc 6.050% 10/10/2025	2,436	0.04
USD	1,320,000	Genuine Parts Co 1.750% 01/02/2025	1,262	0.02
USD	1,510,000	Georgia Power Co 4.650% 16/05/2028	1,483	0.02
USD	930,000	Gilead Sciences Inc 1.200% 01/10/2027	809	0.01
USD	4,295,000	Gilead Sciences Inc 2.950% 01/03/2027	4,029	0.07
USD	2,053,000	Gilead Sciences Inc 3.500% 01/02/2025	2,009	0.03
USD	7,100,000	Gilead Sciences Inc 3.650% 01/03/2026	6,870	0.12
USD	4,385,000	Gilead Sciences Inc 3.700% 01/04/2024	4,354	0.07
USD	1,775,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	1,741	0.03
USD	5,770,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	5,557	0.09
USD	2,180,000	Global Payments Inc 1.200% 01/03/2026	1,975	0.03
USD	540,000	Global Payments Inc 1.500% 15/11/2024	518	0.01
USD	1,430,000	Global Payments Inc 2.150% 15/01/2027	1,291	0.02
USD	2,140,000	Global Payments Inc 2.650% 15/02/2025	2,061	0.03
USD	1,143,000	Global Payments Inc 4.800% 01/04/2026	1,122	0.02
USD	945,000	Global Payments Inc 4.950% 15/08/2027	927	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	997,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	981	0.02
USD	3,625,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	3,552	0.06
USD	800,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	790	0.01
USD	1,583,000	Goldman Sachs Group Inc 0.855% 12/02/2026^	1,486	0.02
USD	5,095,000	Goldman Sachs Group Inc 1.093% 09/12/2026	4,629	0.08
USD	1,710,000	Goldman Sachs Group Inc 1.217% 06/12/2023	1,710	0.03
USD	8,210,000	Goldman Sachs Group Inc 1.431% 09/03/2027	7,451	0.12
USD	7,830,000	Goldman Sachs Group Inc 1.542% 10/09/2027	6,977	0.12
USD	5,500,000	Goldman Sachs Group Inc 1.757% 24/01/2025	5,462	0.09
USD	10,215,000	Goldman Sachs Group Inc 1.948% 21/10/2027	9,173	0.15
USD	9,340,000	Goldman Sachs Group Inc 2.640% 24/02/2028	8,519	0.14
USD	3,440,000	Goldman Sachs Group Inc 3.000% 15/03/2024	3,411	0.06
USD	6,695,000	Goldman Sachs Group Inc 3.272% 29/09/2025	6,546	0.11
USD	6,043,000	Goldman Sachs Group Inc 3.500% 23/01/2025	5,895	0.10
USD	8,403,000	Goldman Sachs Group Inc 3.500% 01/04/2025	8,158	0.14
USD	7,970,000	Goldman Sachs Group Inc 3.500% 16/11/2026	7,603	0.13
USD	7,275,000	Goldman Sachs Group Inc 3.615% 15/03/2028^	6,842	0.11
USD	3,491,000	Goldman Sachs Group Inc 3.625% 20/02/2024	3,474	0.06
USD	5,450,000	Goldman Sachs Group Inc 3.691% 05/06/2028	5,115	0.09
USD	4,829,000	Goldman Sachs Group Inc 3.750% 22/05/2025	4,697	0.08
USD	4,540,000	Goldman Sachs Group Inc 3.750% 25/02/2026	4,382	0.07
USD	5,101,000	Goldman Sachs Group Inc 3.850% 08/07/2024	5,041	0.08
USD	6,150,000	Goldman Sachs Group Inc 3.850% 26/01/2027	5,906	0.10
USD	4,054,000	Goldman Sachs Group Inc 4.000% 03/03/2024	4,036	0.07
USD	4,062,000	Goldman Sachs Group Inc 4.250% 21/10/2025	3,955	0.07
USD	1,157,000	Goldman Sachs Group Inc 4.387% 15/06/2027	1,122	0.02
USD	6,050,000	Goldman Sachs Group Inc 4.482% 23/08/2028	5,834	0.10
USD	4,555,000	Goldman Sachs Group Inc 5.700% 01/11/2024	4,553	0.08
USD	3,275,000	Goldman Sachs Group Inc 5.798% 10/08/2026	3,279	0.05
USD	4,665,000	Goldman Sachs Group Inc 10/09/2024	4,652	0.08
USD	2,620,000	Goldman Sachs Group Inc 5.950% 15/01/2027	2,668	0.04
USD	4,585,000	Goldman Sachs Group Inc FRN 21/10/2024	4,572	0.08
USD	927,000	Golub Capital BDC Inc 2.500% 24/08/2026	824	0.01
USD	1,995,000	Golub Capital BDC Inc 3.375% 15/04/2024	1,971	0.03
USD	1,495,000	Haleon US Capital LLC 3.024% 24/03/2024	1,485	0.02
USD	6,420,000	Haleon US Capital LLC 3.375% 24/03/2027	6,061	0.10
USD	1,405,000	Hasbro Inc 3.000% 19/11/2024	1,365	0.02
USD	825,000	Hasbro Inc 3.500% 15/09/2027	770	0.01
USD	1,586,000	Hasbro Inc 3.550% 19/11/2026	1,481	0.02
USD	2,607,000	HCA Inc 3.125% 15/03/2027	2,401	0.04
USD	3,037,000	HCA Inc 4.500% 15/02/2027	2,949	0.05
USD	5,092,000	HCA Inc 5.000% 15/03/2024	5,077	0.08
USD	2,365,000	HCA Inc 5.200% 01/06/2028	2,331	0.04
USD	4,376,000	HCA Inc 5.250% 15/04/2025	4,344	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,867,000	HCA Inc 5.250% 15/06/2026	3,834	0.06
USD	4,842,000	HCA Inc 5.375% 01/02/2025	4,819	0.08
USD	2,150,000	HCA Inc 5.375% 01/09/2026	2,139	0.04
USD	3,575,000	HCA Inc 5.625% 01/09/2028	3,584	0.06
USD	3,542,000	HCA Inc 5.875% 15/02/2026	3,548	0.06
USD	1,735,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	1,635	0.03
USD	995,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	928	0.02
USD	1,528,000	Healthpeak OP LLC 3.250% 15/07/2026	1,449	0.02
USD	775,000	HEICO Corp 5.250% 01/08/2028	771	0.01
USD	2,260,000	Hess Corp 4.300% 01/04/2027	2,197	0.04
USD	3,994,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	3,936	0.07
USD	1,430,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	1,316	0.02
USD	6,880,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	6,814	0.11
USD	1,315,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	1,318	0.02
USD	3,225,000	Hewlett Packard Enterprise Co 5.900% 01/10/2024	3,225	0.05
USD	1,460,000	Home Depot Inc 0.900% 15/03/2028	1,247	0.02
USD	2,250,000	Home Depot Inc 1.500% 15/09/2028	1,941	0.03
USD	1,165,000	Home Depot Inc 2.125% 15/09/2026	1,084	0.02
USD	3,760,000	Home Depot Inc 2.500% 15/04/2027	3,493	0.06
USD	1,130,000	Home Depot Inc 2.700% 15/04/2025	1,095	0.02
USD	1,090,000	Home Depot Inc 2.800% 14/09/2027	1,017	0.02
USD	1,575,000	Home Depot Inc 2.875% 15/04/2027	1,482	0.02
USD	5,015,000	Home Depot Inc 3.000% 01/04/2026	4,817	0.08
USD	3,010,000	Home Depot Inc 3.350% 15/09/2025	2,930	0.05
USD	1,611,000	Home Depot Inc 3.750% 15/02/2024	1,605	0.03
USD	2,185,000	Home Depot Inc 4.000% 15/09/2025	2,148	0.04
USD	1,100,000	Home Depot Inc 4.950% 30/09/2026	1,102	0.02
USD	1,100,000	Home Depot Inc 5.125% 30/04/2025	1,101	0.02
USD	3,110,000	Honeywell International Inc 1.100% 01/03/2027 <sup>^</sup>	2,780	0.05
USD	4,700,000	Honeywell International Inc 1.350% 01/06/2025	4,450	0.07
USD	1,901,000	Honeywell International Inc 2.300% 15/08/2024	1,859	0.03
USD	1,595,000	Honeywell International Inc 2.500% 01/11/2026	1,502	0.03
USD	1,275,000	Honeywell International Inc 4.950% 15/02/2028	1,286	0.02
USD	1,215,000	Hormel Foods Corp 0.650% 03/06/2024	1,187	0.02
USD	1,915,000	Hormel Foods Corp 1.700% 03/06/2028	1,683	0.03
USD	940,000	Host Hotels & Resorts LP 4.000% 15/06/2025	911	0.02
USD	100,000	Howmet Aerospace Inc 5.125% 01/10/2024	99	0.00
USD	1,615,000	Howmet Aerospace Inc 5.900% 01/02/2027	1,622	0.03
USD	370,000	Howmet Aerospace Inc 6.875% 01/05/2025 <sup>^</sup>	374	0.01
USD	3,117,000	HP Inc 1.450% 17/06/2026	2,829	0.05
USD	3,827,000	HP Inc 2.200% 17/06/2025	3,639	0.06
USD	1,155,000	HP Inc 3.000% 17/06/2027	1,072	0.02
USD	1,875,000	HP Inc 4.750% 15/01/2028 <sup>^</sup>	1,842	0.03
USD	1,136,000	HSBC USA Inc 3.500% 23/06/2024	1,121	0.02
USD	1,437,000	HSBC USA Inc 3.750% 24/05/2024	1,422	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,495,000	HSBC USA Inc 5.625% 17/03/2025 <sup>^</sup>	1,497	0.02
USD	3,165,000	Humana Inc 1.350% 03/02/2027	2,813	0.05
USD	568,000	Humana Inc 3.850% 01/10/2024	562	0.01
USD	1,352,000	Humana Inc 3.950% 15/03/2027	1,303	0.02
USD	1,191,000	Humana Inc 4.500% 01/04/2025	1,175	0.02
USD	325,000	Humana Inc 5.700% 13/03/2026	325	0.01
USD	1,070,000	Humana Inc 5.750% 01/03/2028	1,092	0.02
USD	450,000	Humana Inc 5.750% 01/12/2028	459	0.01
USD	1,850,000	Huntington Bancshares Inc 2.625% 06/08/2024	1,803	0.03
USD	954,000	Huntington Bancshares Inc 4.000% 15/05/2025	925	0.02
USD	1,305,000	Huntington Bancshares Inc 4.443% 04/08/2028	1,239	0.02
USD	230,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	197	0.00
USD	994,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	927	0.02
USD	1,055,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	1,027	0.02
USD	1,405,000	Huntington National Bank 4.008% 16/05/2025	1,375	0.02
USD	510,000	Huntington National Bank 4.552% 17/05/2028	483	0.01
USD	1,695,000	Huntington National Bank 5.699% 18/11/2025	1,655	0.03
USD	1,630,000	Hyatt Hotels Corp 1.800% 01/10/2024	1,575	0.03
USD	400,000	Hyatt Hotels Corp 5.750% 30/01/2027	405	0.01
USD	1,265,000	Illinois Tool Works Inc 2.650% 15/11/2026	1,196	0.02
USD	1,579,000	Illinois Tool Works Inc 3.500% 01/03/2024	1,571	0.03
USD	1,355,000	Illumina Inc 5.750% 13/12/2027	1,356	0.02
USD	1,235,000	Illumina Inc 5.800% 12/12/2025	1,230	0.02
USD	1,240,000	Ingersoll Rand Inc 5.400% 14/08/2028	1,244	0.02
USD	435,000	Ingredion Inc 3.200% 01/10/2026	413	0.01
USD	2,175,000	Intel Corp 1.600% 12/08/2028 <sup>^</sup>	1,886	0.03
USD	1,060,000	Intel Corp 2.600% 19/05/2026	1,005	0.02
USD	150,000	Intel Corp 2.700% 17/06/2024	148	0.00
USD	3,737,000	Intel Corp 2.875% 11/05/2024	3,692	0.06
USD	1,110,000	Intel Corp 3.150% 11/05/2027	1,052	0.02
USD	2,629,000	Intel Corp 3.400% 25/03/2025 <sup>^</sup>	2,567	0.04
USD	6,574,000	Intel Corp 3.700% 29/07/2025	6,423	0.11
USD	3,970,000	Intel Corp 3.750% 25/03/2027 <sup>^</sup>	3,835	0.06
USD	2,190,000	Intel Corp 3.750% 05/08/2027	2,112	0.04
USD	5,505,000	Intel Corp 4.875% 10/02/2026	5,501	0.09
USD	5,075,000	Intel Corp 4.875% 10/02/2028	5,077	0.09
USD	845,000	Intercontinental Exchange Inc 3.100% 15/09/2027	790	0.01
USD	3,040,000	Intercontinental Exchange Inc 3.650% 23/05/2025	2,962	0.05
USD	2,620,000	Intercontinental Exchange Inc 3.750% 01/12/2025	2,552	0.04
USD	55,000	Intercontinental Exchange Inc 3.750% 21/09/2028	52	0.00
USD	5,205,000	Intercontinental Exchange Inc 4.000% 15/09/2027	5,024	0.08
USD	2,305,000	International Business Machines Corp 1.700% 15/05/2027	2,065	0.03
USD	1,030,000	International Business Machines Corp 2.200% 09/02/2027	945	0.02
USD	3,788,000	International Business Machines Corp 3.000% 15/05/2024	3,748	0.06

## iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,708,000	International Business Machines Corp 3.300% 15/05/2026	6,439	0.11
USD	3,015,000	International Business Machines Corp 3.300% 27/01/2027*	2,862	0.05
USD	2,863,000	International Business Machines Corp 3.450% 19/02/2026	2,762	0.05
USD	1,093,000	International Business Machines Corp 3.625% 12/02/2024	1,089	0.02
USD	905,000	International Business Machines Corp 4.000% 27/07/2025	888	0.01
USD	2,220,000	International Business Machines Corp 4.150% 27/07/2027	2,159	0.04
USD	1,230,000	International Business Machines Corp 4.500% 06/02/2026	1,215	0.02
USD	2,270,000	International Business Machines Corp 4.500% 06/02/2028	2,235	0.04
USD	3,074,000	International Business Machines Corp 7.000% 30/10/2025	3,185	0.05
USD	30,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	29	0.00
USD	954,000	Interstate Power and Light Co 3.250% 01/12/2024	932	0.02
USD	270,000	Interstate Power and Light Co 4.100% 26/09/2028	257	0.00
USD	1,479,000	Intuit Inc 0.950% 15/07/2025	1,382	0.02
USD	917,000	Intuit Inc 1.350% 15/07/2027	811	0.01
USD	2,155,000	Intuit Inc 5.125% 15/09/2028	2,173	0.04
USD	1,940,000	Intuit Inc 5.250% 15/09/2026	1,953	0.03
USD	120,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	102	0.00
USD	50,000	IQVIA Inc 5.700% 15/05/2028	50	0.00
USD	995,000	ITC Holdings Corp 3.350% 15/11/2027	927	0.02
USD	255,000	J M Smucker Co 3.375% 15/12/2027	239	0.00
USD	2,319,000	J M Smucker Co 3.500% 15/03/2025	2,261	0.04
USD	1,765,000	J M Smucker Co 5.900% 15/11/2028	1,805	0.03
USD	1,225,000	Jabil Inc 1.700% 15/04/2026	1,121	0.02
USD	335,000	Jabil Inc 3.950% 12/01/2028	313	0.01
USD	1,130,000	Jabil Inc 4.250% 15/05/2027	1,084	0.02
USD	1,250,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	1,275	0.02
USD	2,145,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	1,930	0.03
USD	1,750,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	1,700	0.03
USD	1,232,000	Jefferies Financial Group Inc 4.850% 15/01/2027	1,201	0.02
USD	2,565,000	Jefferies Financial Group Inc 5.875% 21/07/2028	2,552	0.04
USD	1,985,000	John Deere Capital Corp 0.450% 17/01/2024	1,973	0.03
USD	1,495,000	John Deere Capital Corp 0.450% 07/06/2024	1,457	0.02
USD	1,280,000	John Deere Capital Corp 0.625% 10/09/2024	1,233	0.02
USD	1,025,000	John Deere Capital Corp 0.700% 15/01/2026	939	0.02
USD	1,075,000	John Deere Capital Corp 0.900% 10/01/2024	1,070	0.02
USD	1,097,000	John Deere Capital Corp 1.050% 17/06/2026	997	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,900,000	John Deere Capital Corp 1.250% 10/01/2025^	2,779	0.05
USD	1,310,000	John Deere Capital Corp 1.500% 06/03/2028	1,142	0.02
USD	2,020,000	John Deere Capital Corp 1.700% 11/01/2027	1,834	0.03
USD	985,000	John Deere Capital Corp 1.750% 09/03/2027	893	0.01
USD	963,000	John Deere Capital Corp 2.050% 09/01/2025	931	0.02
USD	2,040,000	John Deere Capital Corp 2.350% 08/03/2027	1,888	0.03
USD	2,576,000	John Deere Capital Corp 2.600% 07/03/2024	2,557	0.04
USD	1,680,000	John Deere Capital Corp 2.650% 24/06/2024	1,653	0.03
USD	965,000	John Deere Capital Corp 2.650% 10/06/2026	914	0.02
USD	255,000	John Deere Capital Corp 2.800% 08/09/2027	237	0.00
USD	1,899,000	John Deere Capital Corp 3.350% 12/06/2024	1,878	0.03
USD	1,520,000	John Deere Capital Corp 3.400% 06/06/2025	1,483	0.02
USD	942,000	John Deere Capital Corp 3.450% 13/03/2025	923	0.02
USD	1,010,000	John Deere Capital Corp 4.050% 08/09/2025	993	0.02
USD	1,880,000	John Deere Capital Corp 4.150% 15/09/2027	1,840	0.03
USD	1,396,000	John Deere Capital Corp 4.550% 11/10/2024	1,386	0.02
USD	1,220,000	John Deere Capital Corp 4.750% 08/06/2026	1,217	0.02
USD	2,560,000	John Deere Capital Corp 4.750% 20/01/2028	2,547	0.04
USD	2,350,000	John Deere Capital Corp 4.800% 09/01/2026	2,346	0.04
USD	1,835,000	John Deere Capital Corp 4.900% 03/03/2028	1,837	0.03
USD	910,000	John Deere Capital Corp 4.950% 06/06/2025	908	0.02
USD	3,850,000	John Deere Capital Corp 4.950% 14/07/2028	3,861	0.06
USD	1,150,000	John Deere Capital Corp 5.050% 03/03/2026	1,155	0.02
USD	795,000	John Deere Capital Corp 5.150% 03/03/2025	795	0.01
USD	635,000	John Deere Capital Corp 5.150% 08/09/2026	639	0.01
USD	2,595,000	Johnson & Johnson 0.550% 01/09/2025	2,411	0.04
USD	2,630,000	Johnson & Johnson 0.950% 01/09/2027	2,309	0.04
USD	4,515,000	Johnson & Johnson 2.450% 01/03/2026	4,293	0.07
USD	1,357,000	Johnson & Johnson 2.625% 15/01/2025	1,323	0.02
USD	4,090,000	Johnson & Johnson 2.900% 15/01/2028	3,847	0.06
USD	1,985,000	Johnson & Johnson 2.950% 03/03/2027	1,887	0.03
USD	1,175,000	Johnson & Johnson 3.375% 05/12/2023	1,175	0.02
USD	2,155,000	JPMorgan Chase & Co 0.563% 16/02/2025	2,129	0.04
USD	5,090,000	JPMorgan Chase & Co 0.768% 09/08/2025	4,903	0.08
USD	5,074,000	JPMorgan Chase & Co 0.824% 01/06/2025	4,937	0.08
USD	5,905,000	JPMorgan Chase & Co 0.969% 23/06/2025	5,735	0.10
USD	5,258,000	JPMorgan Chase & Co 1.040% 04/02/2027	4,768	0.08
USD	5,835,000	JPMorgan Chase & Co 1.045% 19/11/2026	5,329	0.09
USD	6,265,000	JPMorgan Chase & Co 1.470% 22/09/2027	5,617	0.09
USD	5,745,000	JPMorgan Chase & Co 1.561% 10/12/2025	5,486	0.09
USD	7,710,000	JPMorgan Chase & Co 1.578% 22/04/2027	7,019	0.12
USD	5,817,000	JPMorgan Chase & Co 2.005% 13/03/2026	5,544	0.09
USD	9,590,000	JPMorgan Chase & Co 2.083% 22/04/2026	9,111	0.15
USD	3,775,000	JPMorgan Chase & Co 2.182% 01/06/2028	3,388	0.06
USD	4,009,000	JPMorgan Chase & Co 2.301% 15/10/2025	3,887	0.07
USD	2,565,000	JPMorgan Chase & Co 2.595% 24/02/2026	2,466	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ SHORT DURATION CORP BOND UCITS ETF (continued) As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,135,000	JPMorgan Chase & Co 2.947% 24/02/2028	3,834	0.06
USD	3,780,000	JPMorgan Chase & Co 2.950% 01/10/2026	3,571	0.06
USD	4,009,000	JPMorgan Chase & Co 3.125% 23/01/2025	3,907	0.07
USD	3,270,000	JPMorgan Chase & Co 3.200% 15/06/2026	3,123	0.05
USD	3,710,000	JPMorgan Chase & Co 3.220% 01/03/2025	3,685	0.06
USD	6,115,000	JPMorgan Chase & Co 3.300% 01/04/2026	5,840	0.10
USD	5,860,000	JPMorgan Chase & Co 3.540% 01/05/2028	5,512	0.09
USD	3,478,000	JPMorgan Chase & Co 3.625% 13/05/2024	3,446	0.06
USD	2,145,000	JPMorgan Chase & Co 3.625% 01/12/2027	2,028	0.03
USD	6,775,000	JPMorgan Chase & Co 3.782% 01/02/2028	6,447	0.11
USD	1,970,000	JPMorgan Chase & Co 3.845% 14/06/2025	1,949	0.03
USD	3,415,000	JPMorgan Chase & Co 3.875% 01/02/2024	3,404	0.06
USD	7,794,000	JPMorgan Chase & Co 3.875% 10/09/2024	7,679	0.13
USD	4,395,000	JPMorgan Chase & Co 3.900% 15/07/2025	4,299	0.07
USD	4,480,000	JPMorgan Chase & Co 3.960% 29/01/2027	4,334	0.07
USD	5,332,000	JPMorgan Chase & Co 4.023% 05/12/2024	5,332	0.09
USD	5,890,000	JPMorgan Chase & Co 4.080% 26/04/2026 <sup>^</sup>	5,765	0.10
USD	4,040,000	JPMorgan Chase & Co 4.125% 15/12/2026	3,908	0.07
USD	2,887,000	JPMorgan Chase & Co 4.250% 01/10/2027	2,802	0.05
USD	6,970,000	JPMorgan Chase & Co 4.323% 26/04/2028	6,744	0.11
USD	8,190,000	JPMorgan Chase & Co 4.851% 25/07/2028	8,067	0.14
USD	6,990,000	JPMorgan Chase & Co 5.546% 15/12/2025	6,970	0.12
USD	4,560,000	JPMorgan Chase & Co 6.070% 22/10/2027	4,635	0.08
USD	1,090,000	JPMorgan Chase & Co 7.625% 15/10/2026	1,158	0.02
USD	1,370,000	JPMorgan Chase & Co 8.000% 29/04/2027	1,492	0.02
USD	1,394,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	1,320	0.02
USD	963,000	Kellanova 2.650% 01/12/2023	963	0.02
USD	3,530,000	Kellanova 3.250% 01/04/2026	3,380	0.06
USD	760,000	Kellanova 3.400% 15/11/2027	711	0.01
USD	1,210,000	Kellanova 4.300% 15/05/2028	1,168	0.02
USD	3,495,000	Kenvue Inc 5.050% 22/03/2028	3,516	0.06
USD	2,470,000	Kenvue Inc 5.350% 22/03/2026	2,474	0.04
USD	3,020,000	Kenvue Inc 5.500% 22/03/2025	3,028	0.05
USD	2,930,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	2,891	0.05
USD	495,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	495	0.01
USD	1,415,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	1,362	0.02
USD	1,295,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	1,274	0.02
USD	2,090,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	2,050	0.03
USD	929,000	KeyBank NA 3.300% 01/06/2025	881	0.01
USD	2,620,000	KeyBank NA 3.400% 20/05/2026	2,373	0.04
USD	2,720,000	KeyBank NA 4.150% 08/08/2025	2,596	0.04
USD	395,000	KeyBank NA 4.700% 26/01/2026	378	0.01
USD	1,935,000	KeyBank NA 5.850% 15/11/2027	1,867	0.03
USD	995,000	KeyCorp 2.250% 06/04/2027	867	0.01
USD	1,820,000	KeyCorp 3.878% 23/05/2025	1,761	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	205,000	KeyCorp 4.100% 30/04/2028	186	0.00
USD	691,000	KeyCorp 4.150% 29/10/2025	664	0.01
USD	993,000	Keysight Technologies Inc 4.550% 30/10/2024	979	0.02
USD	1,420,000	Keysight Technologies Inc 4.600% 06/04/2027	1,378	0.02
USD	675,000	Kimberly-Clark Corp 1.050% 15/09/2027	589	0.01
USD	65,000	Kimberly-Clark Corp 3.950% 01/11/2028	63	0.00
USD	975,000	Kimco Realty OP LLC 2.800% 01/10/2026	907	0.02
USD	1,114,000	Kimco Realty OP LLC 3.300% 01/02/2025	1,083	0.02
USD	2,532,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024 <sup>^</sup>	2,524	0.04
USD	2,150,000	Kinder Morgan Energy Partners LP 4.250% 01/09/2024	2,126	0.04
USD	1,102,000	Kinder Morgan Energy Partners LP 4.300% 01/05/2024	1,094	0.02
USD	979,000	Kinder Morgan Inc 1.750% 15/11/2026	887	0.01
USD	4,017,000	Kinder Morgan Inc 4.300% 01/06/2025	3,946	0.07
USD	3,220,000	Kinder Morgan Inc 4.300% 01/03/2028	3,099	0.05
USD	2,252,000	KLA Corp 4.650% 01/11/2024	2,234	0.04
USD	4,657,000	Kraft Heinz Foods Co 3.000% 01/06/2026	4,420	0.07
USD	2,950,000	Kraft Heinz Foods Co 3.875% 15/05/2027	2,839	0.05
USD	1,450,000	Kroger Co 2.650% 15/10/2026	1,351	0.02
USD	2,360,000	Kroger Co 3.500% 01/02/2026	2,272	0.04
USD	715,000	Kroger Co 3.700% 01/08/2027	679	0.01
USD	995,000	Kroger Co 4.000% 01/02/2024	992	0.02
USD	1,490,000	Kyndryl Holdings Inc 2.050% 15/10/2026	1,329	0.02
USD	530,000	Kyndryl Holdings Inc 2.700% 15/10/2028	449	0.01
USD	1,339,000	L3Harris Technologies Inc 3.832% 27/04/2025	1,308	0.02
USD	2,180,000	L3Harris Technologies Inc 3.850% 15/12/2026	2,104	0.04
USD	2,160,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,088	0.03
USD	1,985,000	L3Harris Technologies Inc 4.400% 15/06/2028	1,919	0.03
USD	2,360,000	L3Harris Technologies Inc 5.400% 15/01/2027	2,379	0.04
USD	1,301,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	1,186	0.02
USD	2,132,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	2,094	0.03
USD	2,861,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	2,794	0.05
USD	975,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	928	0.02
USD	1,282,000	Lam Research Corp 3.750% 15/03/2026	1,248	0.02
USD	661,000	Lam Research Corp 3.800% 15/03/2025	649	0.01
USD	35,000	Lazard Group LLC 4.500% 19/09/2028	33	0.00
USD	760,000	Lear Corp 3.800% 15/09/2027	710	0.01
USD	1,410,000	Leggett & Platt Inc 3.500% 15/11/2027	1,304	0.02
USD	952,000	Leidos Inc 3.625% 15/05/2025	922	0.02
USD	1,455,000	Lennar Corp 4.500% 30/04/2024	1,450	0.02
USD	2,143,000	Lennar Corp 4.750% 30/05/2025	2,113	0.04
USD	1,745,000	Lennar Corp 4.750% 29/11/2027	1,709	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,200,000	Linde Inc 3.200% 30/01/2026	1,157	0.02
USD	945,000	Linde Inc 4.700% 05/12/2025	940	0.02
USD	1,845,000	LKQ Corp 5.750% 15/06/2028	1,830	0.03
USD	2,728,000	Lockheed Martin Corp 3.550% 15/01/2026	2,661	0.04
USD	1,190,000	Lockheed Martin Corp 4.450% 15/05/2028	1,175	0.02
USD	1,200,000	Lockheed Martin Corp 4.950% 15/10/2025	1,199	0.02
USD	1,845,000	Lockheed Martin Corp 5.100% 15/11/2027	1,872	0.03
USD	1,000,000	Loews Corp 3.750% 01/04/2026	968	0.02
USD	4,155,000	Lowe's Cos Inc 1.300% 15/04/2028	3,573	0.06
USD	2,380,000	Lowe's Cos Inc 1.700% 15/09/2028	2,050	0.03
USD	4,700,000	Lowe's Cos Inc 2.500% 15/04/2026	4,426	0.07
USD	2,025,000	Lowe's Cos Inc 3.100% 03/05/2027	1,908	0.03
USD	1,545,000	Lowe's Cos Inc 3.350% 01/04/2027	1,467	0.02
USD	2,656,000	Lowe's Cos Inc 3.375% 15/09/2025	2,564	0.04
USD	3,027,000	Lowe's Cos Inc 4.000% 15/04/2025	2,967	0.05
USD	3,695,000	Lowe's Cos Inc 4.400% 08/09/2025	3,642	0.06
USD	2,280,000	Lowe's Cos Inc 4.800% 01/04/2026	2,261	0.04
USD	460,000	M&T Bank Corp 4.553% 16/08/2028	429	0.01
USD	2,187,000	Magellan Midstream Partners LP 5.000% 01/03/2026	2,158	0.04
USD	1,217,000	Manufacturers & Traders Trust Co 2.900% 06/02/2025	1,170	0.02
USD	1,010,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	895	0.01
USD	2,350,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	2,263	0.04
USD	3,045,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	2,862	0.05
USD	1,290,000	Manufacturers & Traders Trust Co 5.400% 21/11/2025	1,270	0.02
USD	2,615,000	Marathon Oil Corp 4.400% 15/07/2027	2,508	0.04
USD	1,592,000	Marathon Petroleum Corp 3.625% 15/09/2024	1,567	0.03
USD	4,492,000	Marathon Petroleum Corp 4.700% 01/05/2025	4,438	0.07
USD	1,155,000	Marathon Petroleum Corp 5.125% 15/12/2026	1,152	0.02
USD	2,070,000	Marriott International Inc 3.125% 15/06/2026	1,958	0.03
USD	1,381,000	Marriott International Inc 3.600% 15/04/2024	1,370	0.02
USD	1,205,000	Marriott International Inc 5.000% 15/10/2027	1,199	0.02
USD	1,520,000	Marriott International Inc 5.550% 15/10/2028	1,531	0.03
USD	2,227,000	Marriott International Inc 5.750% 01/05/2025	2,232	0.04
USD	1,351,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	1,335	0.02
USD	1,331,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	1,302	0.02
USD	1,165,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	1,133	0.02
USD	3,220,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	3,201	0.05
USD	1,005,000	Martin Marietta Materials Inc 3.500% 15/12/2027	940	0.02
USD	1,055,000	Marvell Technology Inc 1.650% 15/04/2026	969	0.02
USD	1,400,000	Marvell Technology Inc 2.450% 15/04/2028	1,234	0.02
USD	1,075,000	Masco Corp 1.500% 15/02/2028	917	0.02
USD	970,000	Mastercard Inc 2.000% 03/03/2025	934	0.02
USD	1,690,000	Mastercard Inc 2.950% 21/11/2026	1,605	0.03
USD	1,763,000	Mastercard Inc 3.300% 26/03/2027	1,683	0.03
USD	2,344,000	Mastercard Inc 3.375% 01/04/2024	2,328	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,005,000	Mastercard Inc 3.500% 26/02/2028	962	0.02
USD	1,935,000	Mastercard Inc 4.875% 09/03/2028	1,958	0.03
USD	1,377,000	McCormick & Co Inc 0.900% 15/02/2026	1,253	0.02
USD	2,337,000	McCormick & Co Inc 3.150% 15/08/2024	2,297	0.04
USD	1,390,000	McCormick & Co Inc 3.400% 15/08/2027	1,309	0.02
USD	1,142,000	McDonald's Corp 1.450% 01/09/2025	1,070	0.02
USD	745,000	McDonald's Corp 3.250% 10/06/2024	737	0.01
USD	3,040,000	McDonald's Corp 3.300% 01/07/2025	2,950	0.05
USD	1,383,000	McDonald's Corp 3.375% 26/05/2025	1,346	0.02
USD	2,182,000	McDonald's Corp 3.500% 01/03/2027	2,092	0.03
USD	3,655,000	McDonald's Corp 3.500% 01/07/2027	3,479	0.06
USD	2,746,000	McDonald's Corp 3.700% 30/01/2026	2,669	0.04
USD	2,145,000	McDonald's Corp 3.800% 01/04/2028	2,053	0.03
USD	1,175,000	McDonald's Corp 4.800% 14/08/2028	1,172	0.02
USD	1,000,000	McKesson Corp 0.900% 03/12/2025	917	0.02
USD	1,625,000	McKesson Corp 1.300% 15/08/2026	1,470	0.02
USD	375,000	McKesson Corp 5.250% 15/02/2026	374	0.01
USD	1,594,000	Mead Johnson Nutrition Co 4.125% 15/11/2025 <sup>†</sup>	1,566	0.03
USD	1,485,000	Merck & Co Inc 0.750% 24/02/2026	1,360	0.02
USD	7,340,000	Merck & Co Inc 1.700% 10/06/2027	6,616	0.11
USD	4,205,000	Merck & Co Inc 2.750% 10/02/2025	4,091	0.07
USD	2,882,000	Merck & Co Inc 2.900% 07/03/2024	2,867	0.05
USD	995,000	Merck & Co Inc 4.050% 17/05/2028	972	0.02
USD	6,785,000	Meta Platforms Inc 3.500% 15/08/2027	6,492	0.11
USD	3,380,000	Meta Platforms Inc 4.600% 15/05/2028	3,365	0.06
USD	1,431,000	MetLife Inc 3.000% 01/03/2025	1,387	0.02
USD	1,840,000	MetLife Inc 3.600% 10/04/2024	1,826	0.03
USD	1,020,000	MetLife Inc 3.600% 13/11/2025	991	0.02
USD	1,205,000	Microchip Technology Inc 0.983% 01/09/2024	1,164	0.02
USD	2,925,000	Microchip Technology Inc 4.250% 01/09/2025	2,850	0.05
USD	2,860,000	Micron Technology Inc 4.185% 15/02/2027	2,752	0.05
USD	1,191,000	Micron Technology Inc 4.975% 06/02/2026	1,178	0.02
USD	1,530,000	Micron Technology Inc 5.375% 15/04/2028	1,522	0.03
USD	11,410,000	Microsoft Corp 2.400% 08/08/2026	10,792	0.18
USD	3,095,000	Microsoft Corp 2.700% 12/02/2025	3,011	0.05
USD	2,998,000	Microsoft Corp 2.875% 06/02/2024	2,988	0.05
USD	6,642,000	Microsoft Corp 3.125% 03/11/2025	6,432	0.11
USD	8,970,000	Microsoft Corp 3.300% 06/02/2027	8,626	0.14
USD	1,680,000	Microsoft Corp 3.400% 15/09/2026	1,622	0.03
USD	1,453,000	Microsoft Corp 3.625% 15/12/2023	1,452	0.02
USD	1,015,000	Mid-America Apartments LP 3.600% 01/06/2027	965	0.02
USD	1,132,000	MidAmerican Energy Co 3.500% 15/10/2024	1,112	0.02
USD	1,125,000	Mohawk Industries Inc 5.850% 18/09/2028	1,141	0.02
USD	4,870,000	Molson Coors Beverage Co 3.000% 15/07/2026	4,616	0.08
USD	2,259,000	Mondelez International Inc 1.500% 04/05/2025	2,136	0.04
USD	1,618,000	Mondelez International Inc 2.125% 17/03/2024	1,601	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,475,000	Mondelez International Inc 2.625% 17/03/2027	2,298	0.04
USD	1,170,000	Moody's Corp 3.250% 15/01/2028	1,094	0.02
USD	1,683,000	Moody's Corp 3.750% 24/03/2025	1,647	0.03
USD	5,345,000	Morgan Stanley 0.790% 30/05/2025	5,194	0.09
USD	2,930,000	Morgan Stanley 0.791% 22/01/2025	2,904	0.05
USD	3,609,000	Morgan Stanley 0.864% 21/10/2025	3,437	0.06
USD	6,440,000	Morgan Stanley 0.985% 10/12/2026	5,838	0.10
USD	6,610,000	Morgan Stanley 1.164% 21/10/2025	6,311	0.11
USD	7,020,000	Morgan Stanley 1.512% 20/07/2027	6,298	0.11
USD	8,180,000	Morgan Stanley 1.593% 04/05/2027	7,419	0.12
USD	6,785,000	Morgan Stanley 2.188% 28/04/2026	6,454	0.11
USD	5,790,000	Morgan Stanley 2.475% 21/01/2028	5,276	0.09
USD	4,012,000	Morgan Stanley 2.630% 18/02/2026	3,856	0.06
USD	4,145,000	Morgan Stanley 2.720% 22/07/2025	4,057	0.07
USD	7,630,000	Morgan Stanley 3.125% 27/07/2026	7,214	0.12
USD	7,320,000	Morgan Stanley 3.591% 22/07/2028	6,849	0.11
USD	3,715,000	Morgan Stanley 3.620% 17/04/2025	3,680	0.06
USD	7,300,000	Morgan Stanley 3.625% 20/01/2027	6,970	0.12
USD	5,933,000	Morgan Stanley 3.700% 23/10/2024	5,829	0.10
USD	6,120,000	Morgan Stanley 3.875% 29/04/2024	6,077	0.10
USD	5,349,000	Morgan Stanley 3.875% 27/01/2026	5,198	0.09
USD	5,220,000	Morgan Stanley 3.950% 23/04/2027	4,955	0.08
USD	6,190,000	Morgan Stanley 4.000% 23/07/2025	6,047	0.10
USD	6,025,000	Morgan Stanley 4.210% 20/04/2028*	5,782	0.10
USD	4,880,000	Morgan Stanley 4.350% 08/09/2026	4,726	0.08
USD	3,840,000	Morgan Stanley 4.679% 17/07/2026	3,774	0.06
USD	4,940,000	Morgan Stanley 5.000% 24/11/2025	4,885	0.08
USD	3,470,000	Morgan Stanley 5.050% 28/01/2027	3,436	0.06
USD	1,180,000	Morgan Stanley 5.123% 01/02/2029	1,162	0.02
USD	1,895,000	Morgan Stanley 5.164% 20/04/2029	1,861	0.03
USD	1,515,000	Morgan Stanley 6.138% 16/10/2026	1,527	0.03
USD	1,840,000	Morgan Stanley 6.250% 09/08/2026	1,876	0.03
USD	4,960,000	Morgan Stanley 6.296% 18/10/2028	5,099	0.09
USD	2,415,000	Morgan Stanley Bank NA 4.754% 21/04/2026	2,384	0.04
USD	2,080,000	Morgan Stanley Bank NA 5.479% 16/07/2025	2,084	0.03
USD	3,770,000	Morgan Stanley Bank NA 5.882% 30/10/2026	3,831	0.06
USD	125,000	Mosaic Co 4.050% 15/11/2027	120	0.00
USD	2,394,000	Motorola Solutions Inc 4.600% 23/02/2028	2,339	0.04
USD	3,315,000	MPLX LP 1.750% 01/03/2026	3,056	0.05
USD	975,000	MPLX LP 4.000% 15/02/2025	955	0.02
USD	2,895,000	MPLX LP 4.000% 15/03/2028	2,731	0.05
USD	2,840,000	MPLX LP 4.125% 01/03/2027	2,735	0.05
USD	1,295,000	MPLX LP 4.250% 01/12/2027	1,239	0.02
USD	3,955,000	MPLX LP 4.875% 01/12/2024	3,911	0.07
USD	4,125,000	MPLX LP 4.875% 01/06/2025	4,082	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,045,000	Mylan Inc 4.550% 15/04/2028	1,932	0.03
USD	1,785,000	Nasdaq Inc 3.850% 30/06/2026	1,723	0.03
USD	2,145,000	Nasdaq Inc 5.350% 28/06/2028	2,155	0.04
USD	1,135,000	Nasdaq Inc 5.650% 28/06/2025	1,139	0.02
USD	1,190,000	National Fuel Gas Co 5.500% 15/01/2026	1,184	0.02
USD	961,000	National Rural Utilities Cooperative Finance Corp 0.350% 08/02/2024	952	0.02
USD	1,285,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	1,162	0.02
USD	1,225,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	1,175	0.02
USD	1,065,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	1,049	0.02
USD	1,155,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	1,144	0.02
USD	1,450,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	1,455	0.02
USD	2,740,000	NetApp Inc 1.875% 22/06/2025	2,581	0.04
USD	775,000	NetApp Inc 2.375% 22/06/2027	706	0.01
USD	1,700,000	Netflix Inc 4.375% 15/11/2026	1,673	0.03
USD	4,875,000	Netflix Inc 4.875% 15/04/2028	4,834	0.08
USD	1,165,000	Netflix Inc 5.875% 15/02/2025	1,170	0.02
USD	4,085,000	Netflix Inc 5.875% 15/11/2028	4,224	0.07
USD	2,890,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	2,605	0.04
USD	4,120,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	3,554	0.06
USD	2,780,000	NextEra Energy Capital Holdings Inc 2.940% 21/03/2024	2,757	0.05
USD	1,360,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	1,288	0.02
USD	2,257,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	2,236	0.04
USD	3,030,000	NextEra Energy Capital Holdings Inc 4.255% 01/09/2024	2,992	0.05
USD	1,867,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	1,837	0.03
USD	4,480,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	4,395	0.07
USD	3,880,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	3,824	0.06
USD	830,000	NextEra Energy Capital Holdings Inc 5.749% 01/09/2025	831	0.01
USD	1,805,000	NIKE Inc 2.375% 01/11/2026	1,692	0.03
USD	970,000	NIKE Inc 2.400% 27/03/2025	939	0.02
USD	6,715,000	NIKE Inc 2.750% 27/03/2027	6,311	0.11
USD	2,313,000	NiSource Inc 0.950% 15/08/2025	2,138	0.04
USD	2,250,000	NiSource Inc 3.490% 15/05/2027	2,125	0.04
USD	2,290,000	NiSource Inc 5.250% 30/03/2028	2,283	0.04
USD	1,055,000	Norfolk Southern Corp 2.900% 15/06/2026	997	0.02
USD	1,430,000	Norfolk Southern Corp 3.800% 01/08/2028	1,357	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	30,000	Northern Trust Corp 3.650% 03/08/2028	28	0.00
USD	790,000	Northern Trust Corp 3.950% 30/10/2025	771	0.01
USD	2,630,000	Northern Trust Corp 4.000% 10/05/2027	2,553	0.04
USD	3,107,000	Northrop Grumman Corp 2.930% 15/01/2025	3,019	0.05
USD	1,350,000	Northrop Grumman Corp 3.200% 01/02/2027	1,277	0.02
USD	5,175,000	Northrop Grumman Corp 3.250% 15/01/2028	4,839	0.08
USD	1,595,000	Novartis Capital Corp 1.750% 14/02/2025	1,533	0.03
USD	4,375,000	Novartis Capital Corp 2.000% 14/02/2027	4,030	0.07
USD	3,050,000	Novartis Capital Corp 3.000% 20/11/2025	2,943	0.05
USD	1,885,000	Novartis Capital Corp 3.100% 17/05/2027	1,789	0.03
USD	4,632,000	Novartis Capital Corp 3.400% 06/05/2024	4,591	0.08
USD	693,000	NSTAR Electric Co 3.200% 15/05/2027	653	0.01
USD	1,095,000	Nucor Corp 2.000% 01/06/2025	1,041	0.02
USD	1,195,000	Nucor Corp 3.950% 23/05/2025	1,170	0.02
USD	45,000	Nucor Corp 3.950% 01/05/2028	43	0.00
USD	4,335,000	Nucor Corp 4.300% 23/05/2027	4,233	0.07
USD	2,970,000	NVIDIA Corp 0.584% 14/06/2024	2,905	0.05
USD	2,870,000	NVIDIA Corp 1.550% 15/06/2028	2,516	0.04
USD	1,484,000	NVIDIA Corp 3.200% 16/09/2026	1,427	0.02
USD	165,000	Occidental Petroleum Corp 2.900% 15/08/2024	161	0.00
USD	615,000	Occidental Petroleum Corp 5.550% 15/03/2026 <sup>A</sup>	613	0.01
USD	560,000	Occidental Petroleum Corp 5.875% 01/09/2025	561	0.01
USD	1,295,000	Occidental Petroleum Corp 6.375% 01/09/2028	1,335	0.02
USD	1,310,000	Occidental Petroleum Corp 8.500% 15/07/2027	1,417	0.02
USD	995,000	Old Republic International Corp 3.875% 26/08/2026	952	0.02
USD	832,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	782	0.01
USD	965,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	902	0.01
USD	1,720,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	1,679	0.03
USD	2,095,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	2,020	0.03
USD	1,969,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	1,932	0.03
USD	2,692,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	2,651	0.04
USD	1,220,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	1,182	0.02
USD	988,000	ONEOK Inc 2.750% 01/09/2024	965	0.02
USD	405,000	ONEOK Inc 4.000% 13/07/2027	385	0.01
USD	1,840,000	ONEOK Inc 4.550% 15/07/2028	1,766	0.03
USD	2,315,000	ONEOK Inc 5.550% 01/11/2026	2,333	0.04
USD	2,300,000	ONEOK Inc 5.650% 01/11/2028	2,314	0.04
USD	1,100,000	ONEOK Inc 5.850% 15/01/2026	1,109	0.02
USD	2,085,000	ONEOK Partners LP 4.900% 15/03/2025	2,063	0.03
USD	7,420,000	Oracle Corp 1.650% 25/03/2026	6,842	0.11
USD	5,905,000	Oracle Corp 2.300% 25/03/2028	5,253	0.09
USD	7,941,000	Oracle Corp 2.500% 01/04/2025	7,627	0.13
USD	6,255,000	Oracle Corp 2.650% 15/07/2026	5,861	0.10
USD	5,590,000	Oracle Corp 2.800% 01/04/2027	5,190	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,455,000	Oracle Corp 2.950% 15/11/2024	4,339	0.07
USD	6,635,000	Oracle Corp 2.950% 15/05/2025	6,397	0.11
USD	7,110,000	Oracle Corp 3.250% 15/11/2027	6,628	0.11
USD	5,727,000	Oracle Corp 3.400% 08/07/2024	5,640	0.09
USD	785,000	Oracle Corp 4.500% 06/05/2028	766	0.01
USD	1,435,000	Oracle Corp 5.800% 10/11/2025	1,447	0.02
USD	1,243,000	O'Reilly Automotive Inc 3.550% 15/03/2026	1,196	0.02
USD	985,000	O'Reilly Automotive Inc 3.600% 01/09/2027	934	0.02
USD	995,000	O'Reilly Automotive Inc 4.350% 01/06/2028	968	0.02
USD	950,000	O'Reilly Automotive Inc 5.750% 20/11/2026	961	0.02
USD	2,530,000	Otis Worldwide Corp 2.056% 05/04/2025	2,419	0.04
USD	700,000	Otis Worldwide Corp 2.293% 05/04/2027	642	0.01
USD	2,005,000	Otis Worldwide Corp 5.250% 16/08/2028	2,013	0.03
USD	1,540,000	Ovintiv Inc 5.375% 01/01/2026	1,532	0.03
USD	1,275,000	Ovintiv Inc 5.650% 15/05/2025	1,274	0.02
USD	1,445,000	Ovintiv Inc 5.650% 15/05/2028	1,439	0.02
USD	20,000	PACCAR Financial Corp 3.150% 13/06/2024	20	0.00
USD	255,000	PACCAR Financial Corp 4.450% 30/03/2026	251	0.00
USD	2,235,000	Pacific Gas and Electric Co 2.100% 01/08/2027	1,969	0.03
USD	1,475,000	Pacific Gas and Electric Co 2.950% 01/03/2026	1,375	0.02
USD	1,870,000	Pacific Gas and Electric Co 3.000% 15/06/2028	1,655	0.03
USD	5,165,000	Pacific Gas and Electric Co 3.150% 01/01/2026	4,870	0.08
USD	3,200,000	Pacific Gas and Electric Co 3.250% 16/02/2024	3,180	0.05
USD	3,205,000	Pacific Gas and Electric Co 3.300% 01/12/2027	2,912	0.05
USD	1,445,000	Pacific Gas and Electric Co 3.450% 01/07/2025	1,387	0.02
USD	1,250,000	Pacific Gas and Electric Co 3.500% 15/06/2025	1,198	0.02
USD	2,125,000	Pacific Gas and Electric Co 3.750% 01/07/2028	1,933	0.03
USD	515,000	Packaging Corp of America 3.400% 15/12/2027	482	0.01
USD	577,000	Paramount Global 2.900% 15/01/2027	523	0.01
USD	300,000	Paramount Global 3.375% 15/02/2028	267	0.00
USD	225,000	Paramount Global 3.700% 01/06/2028	202	0.00
USD	3,070,000	Parker-Hannifin Corp 2.700% 14/06/2024	3,023	0.05
USD	965,000	Parker-Hannifin Corp 3.250% 01/03/2027	914	0.02
USD	997,000	Parker-Hannifin Corp 3.300% 21/11/2024	975	0.02
USD	3,232,000	Parker-Hannifin Corp 3.650% 15/06/2024	3,193	0.05
USD	3,625,000	Parker-Hannifin Corp 4.250% 15/09/2027	3,528	0.06
USD	1,256,000	PayPal Holdings Inc 1.650% 01/06/2025	1,189	0.02
USD	2,032,000	PayPal Holdings Inc 2.400% 01/10/2024	1,979	0.03
USD	1,565,000	PayPal Holdings Inc 2.650% 01/10/2026	1,467	0.02
USD	6,440,000	PayPal Holdings Inc 3.900% 01/06/2027	6,241	0.10
USD	5,161,000	PepsiCo Inc 2.250% 19/03/2025	4,977	0.08
USD	1,050,000	PepsiCo Inc 2.375% 06/10/2026	987	0.02
USD	3,040,000	PepsiCo Inc 2.625% 19/03/2027	2,851	0.05
USD	2,003,000	PepsiCo Inc 2.750% 30/04/2025	1,940	0.03
USD	1,870,000	PepsiCo Inc 2.850% 24/02/2026	1,791	0.03
USD	1,655,000	PepsiCo Inc 3.000% 15/10/2027	1,561	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,289,000	PepsiCo Inc 3.500% 17/07/2025	1,260	0.02
USD	1,168,000	PepsiCo Inc 3.600% 01/03/2024	1,163	0.02
USD	1,070,000	PepsiCo Inc 3.600% 18/02/2028	1,023	0.02
USD	1,160,000	PepsiCo Inc 4.450% 15/05/2028	1,160	0.02
USD	1,740,000	PepsiCo Inc 4.550% 13/02/2026	1,733	0.03
USD	1,680,000	PepsiCo Inc 5.125% 10/11/2026	1,696	0.03
USD	1,670,000	PepsiCo Inc 5.250% 10/11/2025	1,681	0.03
USD	1,429,000	Pfizer Inc 0.800% 28/05/2025	1,341	0.02
USD	3,775,000	Pfizer Inc 2.750% 03/06/2026	3,593	0.06
USD	1,888,000	Pfizer Inc 2.950% 15/03/2024	1,877	0.03
USD	2,065,000	Pfizer Inc 3.000% 15/12/2026	1,961	0.03
USD	1,558,000	Pfizer Inc 3.400% 15/05/2024	1,548	0.03
USD	1,850,000	Pfizer Inc 3.600% 15/09/2028	1,772	0.03
USD	1,015,000	Philip Morris International Inc 0.875% 01/05/2026	916	0.02
USD	1,330,000	Philip Morris International Inc 1.500% 01/05/2025	1,262	0.02
USD	1,950,000	Philip Morris International Inc 2.750% 25/02/2026	1,850	0.03
USD	1,902,000	Philip Morris International Inc 2.875% 01/05/2024	1,881	0.03
USD	595,000	Philip Morris International Inc 3.125% 17/08/2027	556	0.01
USD	340,000	Philip Morris International Inc 3.125% 02/03/2028	316	0.01
USD	1,826,000	Philip Morris International Inc 3.250% 10/11/2024	1,787	0.03
USD	1,805,000	Philip Morris International Inc 3.375% 11/08/2025	1,748	0.03
USD	3,545,000	Philip Morris International Inc 4.875% 13/02/2026	3,520	0.06
USD	6,735,000	Philip Morris International Inc 4.875% 15/02/2028	6,665	0.11
USD	1,900,000	Philip Morris International Inc 5.000% 17/11/2025	1,892	0.03
USD	2,325,000	Philip Morris International Inc 5.125% 15/11/2024	2,315	0.04
USD	3,490,000	Philip Morris International Inc 5.125% 17/11/2027	3,490	0.06
USD	1,630,000	Philip Morris International Inc 5.250% 07/09/2028*	1,637	0.03
USD	1,605,000	Phillips 66 0.900% 15/02/2024	1,589	0.03
USD	1,280,000	Phillips 66 1.300% 15/02/2026	1,172	0.02
USD	1,864,000	Phillips 66 3.850% 09/04/2025	1,824	0.03
USD	1,715,000	Phillips 66 3.900% 15/03/2028	1,633	0.03
USD	1,500,000	Phillips 66 Co 4.950% 01/12/2027	1,482	0.02
USD	1,597,000	Pinnacle West Capital Corp 1.300% 15/06/2025	1,488	0.02
USD	1,305,000	Pioneer Natural Resources Co 1.125% 15/01/2026	1,199	0.02
USD	1,310,000	Pioneer Natural Resources Co 5.100% 29/03/2026	1,306	0.02
USD	1,345,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	1,318	0.02
USD	905,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	879	0.01
USD	2,865,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	2,808	0.05
USD	1,634,000	PNC Bank NA 2.500% 27/08/2024	1,601	0.03
USD	1,185,000	PNC Bank NA 2.950% 23/02/2025	1,149	0.02
USD	1,255,000	PNC Bank NA 3.100% 25/10/2027	1,148	0.02
USD	1,289,000	PNC Bank NA 3.250% 01/06/2025	1,243	0.02
USD	1,410,000	PNC Bank NA 3.250% 22/01/2028	1,295	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	917,000	PNC Bank NA 3.300% 30/10/2024	896	0.01
USD	882,000	PNC Bank NA 3.875% 10/04/2025	858	0.01
USD	2,820,000	PNC Bank NA 4.050% 26/07/2028	2,633	0.04
USD	992,000	PNC Bank NA 4.200% 01/11/2025	959	0.02
USD	925,000	PNC Financial Services Group Inc 1.150% 13/08/2026	830	0.01
USD	3,479,000	PNC Financial Services Group Inc 2.200% 01/11/2024	3,372	0.06
USD	1,260,000	PNC Financial Services Group Inc 2.600% 23/07/2026	1,177	0.02
USD	3,025,000	PNC Financial Services Group Inc 3.150% 19/05/2027	2,821	0.05
USD	2,019,000	PNC Financial Services Group Inc 3.500% 23/01/2024	2,012	0.03
USD	1,645,000	PNC Financial Services Group Inc 3.900% 29/04/2024	1,629	0.03
USD	4,645,000	PNC Financial Services Group Inc 4.758% 26/01/2027	4,540	0.08
USD	2,010,000	PNC Financial Services Group Inc 5.671% 28/10/2025	1,996	0.03
USD	2,099,000	PNC Financial Services Group Inc 5.812% 12/06/2026	2,098	0.04
USD	3,295,000	PNC Financial Services Group Inc 6.615% 20/10/2027	3,372	0.06
USD	1,848,000	PPG Industries Inc 1.200% 15/03/2026	1,684	0.03
USD	1,270,000	PPG Industries Inc 3.750% 15/03/2028	1,203	0.02
USD	1,630,000	PPL Capital Funding Inc 3.100% 15/05/2026	1,547	0.03
USD	1,725,000	Precision Castparts Corp 3.250% 15/06/2025	1,679	0.03
USD	1,755,000	Procter & Gamble Co 0.550% 29/10/2025	1,622	0.03
USD	2,185,000	Procter & Gamble Co 1.000% 23/04/2026	2,005	0.03
USD	2,155,000	Procter & Gamble Co 1.900% 01/02/2027	1,984	0.03
USD	1,650,000	Procter & Gamble Co 2.450% 03/11/2026	1,561	0.03
USD	1,353,000	Procter & Gamble Co 2.700% 02/02/2026	1,296	0.02
USD	2,821,000	Procter & Gamble Co 2.800% 25/03/2027	2,661	0.04
USD	1,000,000	Procter & Gamble Co 2.850% 11/08/2027	942	0.02
USD	965,000	Procter & Gamble Co 3.950% 26/01/2028	944	0.02
USD	1,175,000	Procter & Gamble Co 4.100% 26/01/2026	1,155	0.02
USD	985,000	Progressive Corp 2.450% 15/01/2027	911	0.02
USD	1,325,000	Progressive Corp 2.500% 15/03/2027	1,227	0.02
USD	1,345,000	Prologis LP 2.125% 15/04/2027	1,220	0.02
USD	1,490,000	Prologis LP 4.875% 15/06/2028	1,476	0.02
USD	3,125,000	Prudential Financial Inc 1.500% 10/03/2026	2,875	0.05
USD	1,055,000	Public Service Enterprise Group Inc 0.800% 15/08/2025	974	0.02
USD	2,279,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	2,244	0.04
USD	1,176,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	1,200	0.02
USD	1,310,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	1,335	0.02
USD	2,766,000	Public Storage Operating Co 0.875% 15/02/2026	2,521	0.04
USD	1,150,000	Public Storage Operating Co 1.500% 09/11/2026	1,044	0.02
USD	2,010,000	Public Storage Operating Co 1.850% 01/05/2028	1,754	0.03
USD	270,000	Public Storage Operating Co 3.094% 15/09/2027	253	0.00
USD	345,000	Puget Energy Inc 2.379% 15/06/2028	300	0.00
USD	1,070,000	PulteGroup Inc 5.000% 15/01/2027	1,061	0.02
USD	1,590,000	PulteGroup Inc 5.500% 01/03/2026	1,592	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,018,000	Qorvo Inc 1.750% 15/12/2024	970	0.02
USD	2,015,000	QUALCOMM Inc 1.300% 20/05/2028	1,743	0.03
USD	1,033,000	QUALCOMM Inc 2.900% 20/05/2024	1,023	0.02
USD	4,035,000	QUALCOMM Inc 3.250% 20/05/2027	3,844	0.06
USD	4,140,000	QUALCOMM Inc 3.450% 20/05/2025 <sup>^</sup>	4,043	0.07
USD	1,250,000	Quanta Services Inc 0.950% 01/10/2024	1,199	0.02
USD	1,225,000	Quest Diagnostics Inc 3.450% 01/06/2026	1,172	0.02
USD	962,000	Quest Diagnostics Inc 3.500% 30/03/2025	936	0.02
USD	2,815,000	Realty Income Corp 3.000% 15/01/2027	2,626	0.04
USD	600,000	Realty Income Corp 3.400% 15/01/2028	557	0.01
USD	1,965,000	Realty Income Corp 3.650% 15/01/2028	1,842	0.03
USD	914,000	Realty Income Corp 3.875% 15/04/2025	894	0.01
USD	1,025,000	Realty Income Corp 3.950% 15/08/2027	976	0.02
USD	1,900,000	Realty Income Corp 4.125% 15/10/2026	1,840	0.03
USD	1,125,000	Realty Income Corp 4.625% 01/11/2025	1,107	0.02
USD	1,020,000	Realty Income Corp 4.875% 01/06/2026	1,008	0.02
USD	980,000	Realty Income Corp 5.050% 13/01/2026	968	0.02
USD	1,985,000	Regal Rexnord Corp 6.050% 15/02/2026	1,984	0.03
USD	2,960,000	Regal Rexnord Corp 6.050% 15/04/2028	2,911	0.05
USD	920,000	Regency Centers LP 3.600% 01/02/2027	872	0.01
USD	235,000	Regions Financial Corp 1.800% 12/08/2028	194	0.00
USD	1,655,000	Regions Financial Corp 2.250% 18/05/2025	1,556	0.03
USD	3,324,000	Republic Services Inc 2.500% 15/08/2024	3,241	0.05
USD	970,000	Republic Services Inc 2.900% 01/07/2026	922	0.02
USD	2,189,000	Republic Services Inc 3.200% 15/03/2025	2,127	0.04
USD	320,000	Republic Services Inc 3.375% 15/11/2027	302	0.00
USD	1,885,000	Republic Services Inc 3.950% 15/05/2028	1,805	0.03
USD	1,190,000	Revvity Inc 0.850% 15/09/2024	1,144	0.02
USD	350,000	Revvity Inc 1.900% 15/09/2028	296	0.00
USD	5,219,000	Reynolds American Inc 4.450% 12/06/2025	5,130	0.09
USD	1,106,000	Roper Technologies Inc 1.000% 15/09/2025	1,023	0.02
USD	820,000	Roper Technologies Inc 1.400% 15/09/2027	717	0.01
USD	818,000	Roper Technologies Inc 2.350% 15/09/2024	798	0.01
USD	2,710,000	Roper Technologies Inc 3.800% 15/12/2026	2,615	0.04
USD	1,835,000	Roper Technologies Inc 4.200% 15/09/2028	1,765	0.03
USD	1,331,000	Ross Stores Inc 0.875% 15/04/2026	1,197	0.02
USD	1,150,000	Ross Stores Inc 4.600% 15/04/2025	1,135	0.02
USD	1,213,000	RTX Corp 2.650% 01/11/2026	1,134	0.02
USD	2,940,000	RTX Corp 3.125% 04/05/2027	2,746	0.05
USD	2,599,000	RTX Corp 3.200% 15/03/2024	2,580	0.04
USD	4,468,000	RTX Corp 3.500% 15/03/2027	4,239	0.07
USD	4,965,000	RTX Corp 3.950% 16/08/2025	4,842	0.08
USD	7,475,000	RTX Corp 4.125% 16/11/2028	7,123	0.12
USD	1,160,000	RTX Corp 5.000% 27/02/2026	1,153	0.02
USD	2,865,000	RTX Corp 5.750% 08/11/2026	2,904	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,780,000	RTX Corp 5.750% 15/01/2029	1,816	0.03
USD	1,504,000	Ryder System Inc 2.500% 01/09/2024	1,467	0.02
USD	1,645,000	Ryder System Inc 3.650% 18/03/2024	1,636	0.03
USD	1,310,000	Ryder System Inc 5.250% 01/06/2028	1,303	0.02
USD	2,435,000	Ryder System Inc 5.650% 01/03/2028	2,459	0.04
USD	1,795,000	S&P Global Inc 2.450% 01/03/2027	1,657	0.03
USD	1,733,000	S&P Global Inc 2.950% 22/01/2027	1,635	0.03
USD	1,470,000	S&P Global Inc 4.750% 01/08/2028 <sup>^</sup>	1,468	0.02
USD	3,180,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	3,037	0.05
USD	3,550,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	3,516	0.06
USD	5,153,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	5,149	0.09
USD	3,845,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	3,886	0.07
USD	1,012,000	Sabra Health Care LP 5.125% 15/08/2026	980	0.02
USD	965,000	Salesforce Inc 0.625% 15/07/2024	937	0.02
USD	1,835,000	Salesforce Inc 1.500% 15/07/2028	1,596	0.03
USD	4,195,000	Salesforce Inc 3.700% 11/04/2028	4,018	0.07
USD	970,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	912	0.02
USD	1,590,000	San Diego Gas & Electric Co 'E' 4.950% 15/08/2028	1,584	0.03
USD	3,030,000	Santander Holdings USA Inc 2.490% 06/01/2028	2,715	0.05
USD	1,817,000	Santander Holdings USA Inc 3.244% 05/10/2026	1,676	0.03
USD	2,221,000	Santander Holdings USA Inc 3.450% 02/06/2025	2,130	0.04
USD	3,236,000	Santander Holdings USA Inc 3.500% 07/06/2024	3,185	0.05
USD	1,847,000	Santander Holdings USA Inc 4.260% 09/06/2025	1,818	0.03
USD	2,085,000	Santander Holdings USA Inc 4.400% 13/07/2027	1,982	0.03
USD	1,722,000	Santander Holdings USA Inc 4.500% 17/07/2025	1,682	0.03
USD	1,132,000	Santander Holdings USA Inc 5.807% 09/09/2026	1,123	0.02
USD	1,425,000	Sempra 3.250% 15/06/2027	1,325	0.02
USD	955,000	Sempra 3.300% 01/04/2025	924	0.02
USD	2,150,000	Sempra 3.400% 01/02/2028	1,995	0.03
USD	1,410,000	Sempra 5.400% 01/08/2026	1,411	0.02
USD	2,517,000	Sherwin-Williams Co 3.125% 01/06/2024	2,490	0.04
USD	3,636,000	Sherwin-Williams Co 3.450% 01/06/2027	3,447	0.06
USD	2,125,000	Sherwin-Williams Co 4.050% 08/08/2024	2,103	0.04
USD	2,470,000	Simon Property Group LP 1.375% 15/01/2027	2,191	0.04
USD	1,720,000	Simon Property Group LP 1.750% 01/02/2028	1,497	0.02
USD	2,729,000	Simon Property Group LP 2.000% 13/09/2024	2,650	0.04
USD	2,055,000	Simon Property Group LP 3.250% 30/11/2026	1,939	0.03
USD	2,485,000	Simon Property Group LP 3.300% 15/01/2026	2,380	0.04
USD	2,784,000	Simon Property Group LP 3.375% 01/10/2024	2,729	0.05
USD	445,000	Simon Property Group LP 3.375% 15/06/2027	417	0.01
USD	2,270,000	Simon Property Group LP 3.375% 01/12/2027	2,110	0.04
USD	2,662,000	Simon Property Group LP 3.500% 01/09/2025	2,570	0.04
USD	992,000	Simon Property Group LP 3.750% 01/02/2024	989	0.02
USD	2,243,000	Skyworks Solutions Inc 1.800% 01/06/2026	2,041	0.03
USD	1,908,000	Southern California Edison Co 1.100% 01/04/2024	1,879	0.03
USD	3,750,000	Southern California Edison Co 3.700% 01/08/2025	3,630	0.06











# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.45%) (cont)</b>				
<b>United States (31 May 2023: 78.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,005,000	Zoetis Inc 5.400% 14/11/2025	1,004	0.02
<b>Total United States</b>			<b>4,689,842</b>	<b>78.68</b>
<b>Total bonds</b>			<b>5,884,268</b>	<b>98.72</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.10%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2023: 0.10%)</b>							
EUR	137,385	USD	145,439	145,440	04/12/2023	5	0.00
GBP	116,844	USD	141,852	141,852	04/12/2023	6	0.00
MXN	5,374,844,355	USD	300,985,446	300,985,446	04/12/2023	8,422	0.14
MXN	929,984,476	USD	53,890,183	53,890,184	04/12/2023	(357)	0.00
USD	802	EUR	758	802	04/12/2023	-	0.00
USD	390	GBP	321	390	04/12/2023	-	0.00
USD	629,422	MXN	11,126,785	629,422	04/12/2023	(11)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>8,433</b>	<b>0.14</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(368)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>8,065</b>	<b>0.14</b>
<b>Total financial derivative instruments</b>						<b>8,065</b>	<b>0.14</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>5,892,333</b>	<b>98.86</b>
<b>Cash equivalents (31 May 2023: 0.93%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.93%)</b>				
USD	225,840	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>‡</sup>	22,598	0.38
<b>Cash<sup>†</sup></b>			<b>14,208</b>	<b>0.24</b>
<b>Other net assets</b>			<b>31,164</b>	<b>0.52</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>5,960,303</b>	<b>100.00</b>

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

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,858,759	95.71
Transferable securities traded on another regulated market	25,509	0.41
Over-the-counter financial derivative instruments	8,433	0.14
UCITS collective investment schemes - Money Market Funds	22,598	0.37
Other assets	206,079	3.37
<b>Total current assets</b>	<b>6,121,378</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 97.14%)</b>				
<b>Bonds (31 May 2023: 97.14%)</b>				
<b>Australia (31 May 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	212	0.01
USD	100,000	Infrabuild Australia Pty Ltd 14.500% 15/11/2028	101	0.01
USD	175,000	Mineral Resources Ltd 8.000% 01/11/2027	175	0.01
USD	180,000	Mineral Resources Ltd 8.125% 01/05/2027	180	0.01
USD	246,000	Mineral Resources Ltd 9.250% 01/10/2028	254	0.02
USD	75,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	74	0.01
<b>Total Australia</b>			<b>996</b>	<b>0.07</b>
<b>Austria (31 May 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	165,000	ams-OSRAM AG 7.000% 31/07/2025	168	0.02
USD	150,000	ams-OSRAM AG 12.250% 30/03/2029	153	0.01
USD	150,000	Benteler International AG 10.500% 15/05/2028	155	0.01
<b>Total Austria</b>			<b>476</b>	<b>0.04</b>
<b>Bermuda (31 May 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	180,000	Nabors Industries Ltd 7.250% 15/01/2026	172	0.01
USD	100,000	Nabors Industries Ltd 7.500% 15/01/2028	89	0.01
USD	255,000	NCL Corp Ltd 3.625% 15/12/2024	246	0.02
USD	231,000	NCL Corp Ltd 5.875% 15/03/2026	218	0.01
USD	340,000	NCL Corp Ltd 5.875% 15/02/2027	329	0.02
USD	170,000	NCL Corp Ltd 8.375% 01/02/2028	175	0.01
USD	175,000	NCL Finance Ltd 6.125% 15/03/2028	158	0.01
USD	250,000	Viking Cruises Ltd 5.875% 15/09/2027	236	0.02
USD	250,000	VOC Escrow Ltd 5.000% 15/02/2028	233	0.02
<b>Total Bermuda</b>			<b>1,856</b>	<b>0.13</b>
<b>British Virgin Islands (31 May 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Studio City Co Ltd 7.000% 15/02/2027	96	0.01
USD	200,000	Studio City Finance Ltd 6.000% 15/07/2025 <sup>^</sup>	195	0.01
<b>Total British Virgin Islands</b>			<b>291</b>	<b>0.02</b>
<b>Canada (31 May 2023: 1.14%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	414	0.03
USD	140,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	130	0.01
USD	205,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	204	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 1.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	443,000	Air Canada 3.875% 15/08/2026	414	0.03
USD	235,000	Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.750% 15/07/2026	221	0.02
USD	355,000	Bausch & Lomb Escrow Corp 8.375% 01/10/2028	363	0.03
USD	500,000	Bausch Health Cos Inc 5.500% 01/11/2025	436	0.03
USD	275,000	Bausch Health Cos Inc 9.000% 15/12/2025	247	0.02
USD	496,000	Bausch Health Cos Inc 11.000% 30/09/2028	310	0.02
USD	200,000	Baytex Energy Corp 8.750% 01/04/2027 <sup>^</sup>	205	0.02
USD	225,000	Bombardier Inc 6.000% 15/02/2028	212	0.02
USD	368,000	Bombardier Inc 7.125% 15/06/2026	368	0.03
USD	134,000	Bombardier Inc 7.500% 15/03/2025	134	0.01
USD	593,000	Bombardier Inc 7.875% 15/04/2027	593	0.04
USD	175,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	165	0.01
USD	175,000	Cascades Inc 5.375% 15/01/2028	165	0.01
USD	106,000	Clarios Global LP 6.750% 15/05/2025	106	0.01
USD	205,000	Empire Communities Corp 7.000% 15/12/2025 <sup>^</sup>	197	0.01
USD	195,000	Enerflex Ltd 9.000% 15/10/2027	184	0.01
USD	210,000	Ensign Drilling Inc 9.250% 15/04/2024	210	0.02
USD	190,000	Garda World Security Corp 4.625% 15/02/2027	179	0.01
USD	135,000	Garda World Security Corp 7.750% 15/02/2028	136	0.01
USD	150,000	Garda World Security Corp 9.500% 01/11/2027	144	0.01
USD	150,000	GFL Environmental Inc 3.500% 01/09/2028	134	0.01
USD	290,000	GFL Environmental Inc 3.750% 01/08/2025	280	0.02
USD	200,000	GFL Environmental Inc 4.000% 01/08/2028	178	0.01
USD	135,000	GFL Environmental Inc 4.250% 01/06/2025	132	0.01
USD	215,000	GFL Environmental Inc 5.125% 15/12/2026	208	0.02
USD	145,000	goeasy Ltd 5.375% 01/12/2024 <sup>^</sup>	145	0.01
USD	180,000	goeasy Ltd 9.250% 01/12/2028	185	0.01
USD	200,000	Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer LLC 6.000% 15/09/2028	178	0.01
USD	175,000	Masonite International Corp 5.375% 01/02/2028	166	0.01
USD	125,000	Mattamy Group Corp 5.250% 15/12/2027	117	0.01
USD	215,000	MEG Energy Corp 7.125% 01/02/2027	218	0.02
USD	6,760,000	Methanex Corp 5.125% 15/10/2027	6,371	0.45
USD	125,000	New Gold Inc 7.500% 15/07/2027	122	0.01
USD	185,000	Northriver Midstream Finance LP 5.625% 15/02/2026	180	0.01
USD	172,000	NOVA Chemicals Corp 4.875% 01/06/2024	170	0.01
USD	160,000	NOVA Chemicals Corp 5.000% 01/05/2025	155	0.01
USD	250,000	NOVA Chemicals Corp 5.250% 01/06/2027	225	0.02
USD	60,000	NOVA Chemicals Corp 8.500% 15/11/2028	62	0.00
USD	325,000	Open Text Corp 3.875% 15/02/2028	296	0.02
USD	155,000	Parkland Corp 5.875% 15/07/2027	152	0.01
USD	190,000	Strathcona Resources Ltd 6.875% 01/08/2026 <sup>^</sup>	181	0.01
USD	195,000	Taseko Mines Ltd 7.000% 15/02/2026 <sup>^</sup>	183	0.01
USD	170,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	168	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>Canada (31 May 2023: 1.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Videotron Ltd 5.125% 15/04/2027	194	0.01
USD	255,000	Videotron Ltd 5.375% 15/06/2024	254	0.02
<b>Total Canada</b>			<b>16,391</b>	<b>1.16</b>
<b>Cayman Islands (31 May 2023: 1.64%)</b>				
<b>Corporate Bonds</b>				
USD	145,000	GGAM Finance Ltd 7.750% 15/05/2026	145	0.01
USD	45,000	GGAM Finance Ltd 8.000% 15/02/2027	45	0.00
USD	150,000	GGAM Finance Ltd 8.000% 15/06/2028	151	0.01
USD	365,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026 <sup>^</sup>	288	0.02
USD	230,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	222	0.02
USD	200,000	Melco Resorts Finance Ltd 5.250% 26/04/2026 <sup>^</sup>	188	0.01
USD	215,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 <sup>^</sup>	195	0.01
USD	200,000	Melco Resorts Finance Ltd 5.750% 21/07/2028 <sup>^</sup>	178	0.01
USD	250,000	MGM China Holdings Ltd 4.750% 01/02/2027 <sup>^</sup>	229	0.02
USD	175,000	MGM China Holdings Ltd 5.250% 18/06/2025	169	0.01
USD	255,000	MGM China Holdings Ltd 5.375% 15/05/2024	253	0.02
USD	300,000	MGM China Holdings Ltd 5.875% 15/05/2026	288	0.02
USD	4,250,000	Seagate HDD Cayman 4.750% 01/01/2025	4,189	0.30
USD	4,775,000	Seagate HDD Cayman 4.875% 01/06/2027	4,620	0.33
USD	156,200	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	113	0.01
USD	250,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	180	0.01
USD	90,000	Transocean Inc 7.250% 01/11/2025	89	0.01
USD	170,000	Transocean Inc 7.500% 15/01/2026	166	0.01
USD	205,000	Transocean Inc 8.000% 01/02/2027	196	0.01
USD	220,000	Transocean Inc 11.500% 30/01/2027	229	0.02
USD	138,750	Transocean Poseidon Ltd 6.875% 01/02/2027	137	0.01
USD	130,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	133	0.01
USD	125,000	Wynn Macau Ltd 4.875% 01/10/2024	123	0.01
USD	370,000	Wynn Macau Ltd 5.500% 15/01/2026	351	0.02
USD	250,000	Wynn Macau Ltd 5.500% 01/10/2027	229	0.02
USD	375,000	Wynn Macau Ltd 5.625% 26/08/2028	332	0.02
<b>Total Cayman Islands</b>			<b>13,438</b>	<b>0.95</b>
<b>France (31 May 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Altice France SA 5.500% 15/01/2028	268	0.02
USD	530,000	Altice France SA 8.125% 01/02/2027	455	0.03
USD	160,000	CGG SA 8.750% 01/04/2027	144	0.01
USD	400,000	Iliad Holding SASU 6.500% 15/10/2026	389	0.03
USD	250,000	Iliad Holding SASU 7.000% 15/10/2028	240	0.02
USD	200,000	SNF Group SACA 3.125% 15/03/2027	179	0.01
<b>Total France</b>			<b>1,675</b>	<b>0.12</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Cerdia Finanz GmbH 10.500% 15/02/2027	151	0.01
USD	125,000	Chepharm Arzneimittel GmbH 5.500% 15/01/2028	117	0.01
USD	175,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	166	0.01
<b>Total Germany</b>			<b>434</b>	<b>0.03</b>
<b>Ireland (31 May 2023: 1.87%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	221	0.01
USD	245,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	238	0.02
USD	325,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027 <sup>^</sup>	239	0.02
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	184	0.01
USD	200,000	C&W Senior Financing DAC 6.875% 15/09/2027	182	0.01
USD	130,000	Castlelake Aviation Finance DAC 5.000% 15/04/2027	120	0.01
USD	5,300,000	Cimpress Plc 7.000% 15/06/2026 <sup>^</sup>	5,128	0.36
USD	150,000	James Hardie International Finance DAC 5.000% 15/01/2028	141	0.01
USD	325,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	306	0.02
USD	100,000	Motion Bondco DAC 6.625% 15/11/2027	90	0.01
USD	7,135,865	NAC Aviation 29 DAC 4.750% 30/06/2026	6,599	0.47
USD	6,295,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	6,169	0.44
USD	6,595,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	6,328	0.45
USD	200,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	180	0.01
<b>Total Ireland</b>			<b>26,125</b>	<b>1.85</b>
<b>Israel (31 May 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	210,000	Energian Israel Finance Ltd 4.875% 30/03/2026 <sup>^</sup>	193	0.02
USD	200,000	Energian Israel Finance Ltd 5.375% 30/03/2028	174	0.01
USD	145,000	Leviathan Bond Ltd 6.125% 30/06/2025 <sup>^</sup>	141	0.01
USD	175,000	Leviathan Bond Ltd 6.500% 30/06/2027 <sup>^</sup>	165	0.01
<b>Total Israel</b>			<b>673</b>	<b>0.05</b>
<b>Italy (31 May 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	110,000	F-Brasile SpA / F-Brasile US LLC 7.375% 15/08/2026	106	0.01
USD	425,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	419	0.03
USD	525,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	514	0.03
USD	425,000	Telecom Italia SpA 5.303% 30/05/2024	422	0.03
<b>Total Italy</b>			<b>1,461</b>	<b>0.10</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>Japan (31 May 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Rakuten Group Inc 10.250% 30/11/2024	305	0.02
USD	190,000	Universal Entertainment Corp 8.750% 11/12/2024	200	0.02
<b>Total Japan</b>			<b>505</b>	<b>0.04</b>
<b>Jersey (31 May 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Adient Global Holdings Ltd 4.875% 15/08/2026	287	0.02
USD	120,000	Adient Global Holdings Ltd 7.000% 15/04/2028	122	0.01
USD	315,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	315	0.02
USD	200,000	Petrofac Ltd 9.750% 15/11/2026	101	0.01
<b>Total Jersey</b>			<b>825</b>	<b>0.06</b>
<b>Luxembourg (31 May 2023: 0.27%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	146	0.01
USD	255,000	Albion Financing 2 Sarl 8.750% 15/04/2027 <sup>^</sup>	244	0.02
USD	375,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	327	0.02
USD	225,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	195	0.02
USD	385,000	Altice Financing SA 5.000% 15/01/2028	329	0.02
USD	210,000	Camelot Finance SA 4.500% 01/11/2026	199	0.02
USD	625,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	602	0.04
USD	100,000	Herens Holdco Sarl 4.750% 15/05/2028	77	0.01
USD	200,000	ION Trading Technologies Sarl 5.750% 15/05/2028	169	0.01
USD	200,000	Puma International Financing SA 5.000% 24/01/2026	185	0.01
USD	175,000	Stena International SA 6.125% 01/02/2025	173	0.01
USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	184	0.01
<b>Total Luxembourg</b>			<b>2,830</b>	<b>0.20</b>
<b>Malta (31 May 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	152,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 <sup>^</sup>	128	0.01
USD	150,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	122	0.01
<b>Total Malta</b>			<b>250</b>	<b>0.02</b>
<b>Netherlands (31 May 2023: 2.83%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Clear Channel International BV 6.625% 01/08/2025	148	0.01
USD	220,000	Sensata Technologies BV 5.000% 01/10/2025	216	0.02
USD	161,000	Sensata Technologies BV 5.625% 01/11/2024	162	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2023: 2.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Sigma Holdco BV 7.875% 15/05/2026	172	0.01
USD	21,550,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	19,626	1.39
USD	6,395,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	6,005	0.43
USD	4,653,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	4,634	0.33
USD	7,900,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 <sup>^</sup>	7,926	0.56
USD	2,350,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	2,359	0.17
USD	360,000	Trivium Packaging Finance BV 5.500% 15/08/2026	345	0.02
USD	220,000	Trivium Packaging Finance BV 8.500% 15/08/2027	200	0.01
USD	150,000	UPC Holding BV 5.500% 15/01/2028	136	0.01
USD	140,000	Ziggo Bond Co BV 6.000% 15/01/2027	133	0.01
<b>Total Netherlands</b>			<b>42,062</b>	<b>2.98</b>
<b>Puerto Rico (31 May 2023: 0.28%)</b>				
<b>Corporate Bonds</b>				
USD	4,075,000	Popular Inc 7.250% 13/03/2028	4,078	0.29
<b>Total Puerto Rico</b>			<b>4,078</b>	<b>0.29</b>
<b>Spain (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Grifols SA 4.750% 15/10/2028 <sup>^</sup>	221	0.02
<b>Total Spain</b>			<b>221</b>	<b>0.02</b>
<b>Sweden (31 May 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	180,000	Stena AB 7.000% 01/02/2024	179	0.01
<b>Total Sweden</b>			<b>179</b>	<b>0.01</b>
<b>United Kingdom (31 May 2023: 0.68%)</b>				
<b>Corporate Bonds</b>				
USD	325,000	Drax Finco Plc 6.625% 01/11/2025	319	0.02
USD	300,000	eG Global Finance Plc 12.000% 30/11/2028	312	0.02
USD	155,000	Harbour Energy Plc 5.500% 15/10/2026	146	0.01
USD	125,000	INEOS Finance Plc 6.750% 15/05/2028	120	0.01
USD	255,000	INEOS Quattro Finance 2 Plc 3.375% 15/01/2026	240	0.02
USD	218,000	International Game Technology Plc 4.125% 15/04/2026	208	0.02
USD	225,000	International Game Technology Plc 6.250% 15/01/2027	224	0.02
USD	200,000	International Game Technology Plc 6.500% 15/02/2025	200	0.01
USD	180,000	Ithaca Energy North Sea Plc 9.000% 15/07/2026	174	0.01
USD	175,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	161	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United Kingdom (31 May 2023: 0.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	146	0.01
USD	225,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	227	0.02
USD	207,000	KCA Deutag UK Finance Plc 9.875% 01/12/2025 <sup>^</sup>	209	0.02
USD	190,000	Macquarie Airfinance Holdings Ltd 8.375% 01/05/2028	195	0.01
USD	265,000	Mclaren Finance Plc 7.500% 01/08/2026	224	0.02
USD	210,000	Merlin Entertainments Ltd 5.750% 15/06/2026	204	0.01
USD	420,000	Neptune Energy Bondco Plc 6.625% 15/05/2025	418	0.03
USD	100,000	Odeon Finco Plc 12.750% 01/11/2027	101	0.01
USD	325,000	Rolls-Royce Plc 3.625% 14/10/2025	311	0.02
USD	300,000	Rolls-Royce Plc 5.750% 15/10/2027	296	0.02
<b>Total United Kingdom</b>			<b>4,435</b>	<b>0.32</b>
<b>United States (31 May 2023: 87.54%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Academy Ltd 6.000% 15/11/2027	146	0.01
USD	150,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	144	0.01
USD	215,000	ACI Worldwide Inc 5.750% 15/08/2026	211	0.02
USD	315,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	311	0.02
USD	135,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	139	0.01
USD	200,000	Acuris Finance US Inc / Acuris Finance Sarl 5.000% 01/05/2028	159	0.01
USD	75,000	Acushnet Co 7.375% 15/10/2028	77	0.01
USD	50,000	AdaptHealth LLC 6.125% 01/08/2028	43	0.00
USD	100,000	Adtalem Global Education Inc 5.500% 01/03/2028	94	0.01
USD	135,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	128	0.01
USD	225,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	201	0.01
USD	10,190,000	AECOM 5.125% 15/03/2027	9,910	0.70
USD	240,000	Aethon United BR LP / Aethon United Finance Corp 8.250% 15/02/2026	240	0.02
USD	175,000	Affinity Interactive 6.875% 15/12/2027	151	0.01
USD	175,000	AG Issuer LLC 6.250% 01/03/2028	169	0.01
USD	195,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	202	0.01
USD	125,000	Ahead DB Holdings LLC 6.625% 01/05/2028	107	0.01
USD	100,000	Akumin Inc 7.000% 01/11/2025	80	0.01
USD	172,000	Akumin Inc 7.500% 01/08/2028	129	0.01
USD	170,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	160	0.01
USD	445,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	428	0.03
USD	225,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	222	0.02
USD	245,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 <sup>^</sup>	246	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	155,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	158	0.01
USD	155,000	Allegiant Travel Co 7.250% 15/08/2027	147	0.01
USD	250,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	232	0.02
USD	300,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	288	0.02
USD	400,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	400	0.03
USD	365,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	354	0.03
USD	325,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	299	0.02
USD	100,000	Allison Transmission Inc 4.750% 01/10/2027	94	0.01
USD	10,519,000	Ally Financial Inc 5.750% 20/11/2025 <sup>^</sup>	10,322	0.73
USD	140,000	Alteryx Inc 8.750% 15/03/2028	141	0.01
USD	7,608,000	AMC Networks Inc 4.750% 01/08/2025	7,210	0.51
USD	3,719,000	AMC Networks Inc 5.000% 01/04/2024	3,714	0.26
USD	160,000	American Airlines Group Inc 3.750% 01/03/2025	153	0.01
USD	225,000	American Airlines Inc 7.250% 15/02/2028	223	0.02
USD	675,000	American Airlines Inc 11.750% 15/07/2025	739	0.05
USD	787,500	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	776	0.06
USD	4,570,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 <sup>^</sup>	4,387	0.31
USD	3,875,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>^</sup>	3,568	0.25
USD	225,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	207	0.02
USD	7,159,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	7,000	0.50
USD	5,370,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	5,130	0.36
USD	6,475,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	6,310	0.45
USD	140,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	144	0.01
USD	155,000	AmeriTex HoldCo Intermediate LLC 10.250% 15/10/2028	152	0.01
USD	175,000	Amkor Technology Inc 6.625% 15/09/2027	174	0.01
USD	125,000	AMN Healthcare Inc 4.625% 01/10/2027	116	0.01
USD	180,000	Amsted Industries Inc 5.625% 01/07/2027	172	0.01
USD	150,000	ANGI Group LLC 3.875% 15/08/2028	123	0.01
USD	210,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	205	0.01
USD	150,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	145	0.01
USD	175,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	178	0.01
USD	120,000	Aptim Corp 7.750% 15/06/2025	112	0.01
USD	200,000	APX Group Inc 6.750% 15/02/2027	198	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Aramark Services Inc 5.000% 01/04/2025	149	0.01
USD	395,000	Aramark Services Inc 5.000% 01/02/2028	374	0.03
USD	300,000	Arches Buyer Inc 4.250% 01/06/2028	261	0.02
USD	225,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	219	0.02
USD	125,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	124	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	172	0.01
USD	225,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	218	0.02
USD	310,000	Artera Services LLC 9.033% 04/12/2025	284	0.02
USD	4,000,000	Asbury Automotive Group Inc 4.500% 01/03/2028	3,686	0.26
USD	205,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	201	0.01
USD	178,000	ASGN Inc 4.625% 15/05/2028	165	0.01
USD	225,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	156	0.01
USD	150,000	AssuredPartners Inc 7.000% 15/08/2025	149	0.01
USD	3,303,000	ATI Inc 5.875% 01/12/2027 <sup>*</sup>	3,182	0.23
USD	450,000	Avantor Funding Inc 4.625% 15/07/2028	420	0.03
USD	200,000	Avient Corp 5.750% 15/05/2025	200	0.01
USD	175,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	159	0.01
USD	100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	94	0.01
USD	150,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	141	0.01
USD	175,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	166	0.01
USD	5,230,000	B&G Foods Inc 5.250% 15/09/2027	4,544	0.32
USD	205,000	B&G Foods Inc 8.000% 15/09/2028	209	0.02
USD	6,795,000	Ball Corp 4.875% 15/03/2026	6,663	0.47
USD	9,365,000	Ball Corp 5.250% 01/07/2025	9,315	0.66
USD	7,250,000	Ball Corp 6.875% 15/03/2028	7,401	0.53
USD	4,900,000	Bath & Body Works Inc 5.250% 01/02/2028	4,701	0.33
USD	225,000	Bausch Health Americas Inc 9.250% 01/04/2026	200	0.01
USD	205,000	BCPE Empire Holdings Inc 7.625% 01/05/2027	196	0.01
USD	3,630,000	Beazer Homes USA Inc 5.875% 15/10/2027	3,400	0.24
USD	150,000	Berry Global Inc 5.625% 15/07/2027	146	0.01
USD	165,000	Berry Petroleum Co LLC 7.000% 15/02/2026	158	0.01
USD	165,000	Blackstone Mortgage Trust Inc 3.750% 15/01/2027	145	0.01
USD	10,235,000	Block Inc 2.750% 01/06/2026	9,420	0.67
USD	229,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.625% 15/12/2025	231	0.02
USD	195,000	Boxer Parent Co Inc 7.125% 02/10/2025	195	0.01
USD	160,000	Boxer Parent Co Inc 9.125% 01/03/2026	160	0.01
USD	10,170,000	Boyd Gaming Corp 4.750% 01/12/2027	9,633	0.68

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,225,000	Brandywine Operating Partnership LP 3.950% 15/11/2027 <sup>^</sup>	3,645	0.26
USD	3,375,000	Brandywine Operating Partnership LP 4.100% 01/10/2024	3,268	0.23
USD	3,575,000	Brandywine Operating Partnership LP 7.800% 15/03/2028 <sup>^</sup>	3,419	0.24
USD	145,000	Brinker International Inc 5.000% 01/10/2024	142	0.01
USD	200,000	Brink's Co 4.625% 15/10/2027	187	0.01
USD	190,000	Brink's Co 5.500% 15/07/2025	187	0.01
USD	100,000	Bristow Group Inc 6.875% 01/03/2028	95	0.01
USD	180,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSi Sellco LL 4.500% 01/04/2027	157	0.01
USD	340,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSi Sellco LL 5.750% 15/05/2026	324	0.02
USD	155,000	Brundage-Bone Concrete Pumping Holdings Inc 6.000% 01/02/2026	150	0.01
USD	6,193,000	Buckeye Partners LP 3.950% 01/12/2026	5,837	0.41
USD	170,000	Buckeye Partners LP 4.125% 01/03/2025	165	0.01
USD	3,800,000	Buckeye Partners LP 4.125% 01/12/2027	3,504	0.25
USD	150,000	Buckeye Partners LP 4.500% 01/03/2028	137	0.01
USD	200,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	191	0.01
USD	75,000	BWX Technologies Inc 4.125% 30/06/2028	68	0.01
USD	200,000	Cablevision Lightpath LLC 3.875% 15/09/2027	172	0.01
USD	200,000	Cablevision Lightpath LLC 5.625% 15/09/2028	149	0.01
USD	1,000,000	Caesars Entertainment Inc 6.250% 01/07/2025	992	0.07
USD	550,000	Caesars Entertainment Inc 8.125% 01/07/2027	561	0.04
USD	295,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	293	0.02
USD	175,000	Calderys Financing LLC 11.250% 01/06/2028	178	0.01
USD	260,000	California Resources Corp 7.125% 01/02/2026	261	0.02
USD	175,000	Callon Petroleum Co 8.000% 01/08/2028	177	0.01
USD	350,000	Calpine Corp 4.500% 15/02/2028	330	0.02
USD	400,000	Calpine Corp 5.125% 15/03/2028	376	0.03
USD	190,000	Calpine Corp 5.250% 01/06/2026	186	0.01
USD	198,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	200	0.01
USD	225,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028 <sup>^</sup>	222	0.02
USD	250,000	Cargo Aircraft Management Inc 4.750% 01/02/2028	219	0.02
USD	550,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	598	0.04
USD	3,750,000	Carpenter Technology Corp 6.375% 15/07/2028	3,675	0.26
USD	205,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	193	0.01
USD	725,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	678	0.05
USD	950,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	904	0.06
USD	225,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	220	0.02

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	230,000	CD&R Smokey Buyer Inc 6.750% 15/07/2025 <sup>^</sup>	223	0.02
USD	195,000	CEC Entertainment LLC 6.750% 01/05/2026	188	0.01
USD	4,778,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	4,599	0.33
USD	395,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	393	0.03
USD	5,085,000	Century Communities Inc 6.750% 01/06/2027	5,089	0.36
USD	75,000	Charles River Laboratories International Inc 4.250% 01/05/2028	70	0.01
USD	4,750,000	Chemours Co 5.375% 15/05/2027 <sup>^</sup>	4,502	0.32
USD	207,000	Chemours Co 5.750% 15/11/2028	188	0.01
USD	215,000	Chesapeake Energy Corp 5.500% 01/02/2026	211	0.02
USD	125,000	Chobani LLC / Chobani Finance Corp Inc 4.625% 15/11/2028	113	0.01
USD	150,000	Chobani LLC / Chobani Finance Corp Inc 7.500% 15/04/2025	149	0.01
USD	180,000	Chord Energy Corp 6.375% 01/06/2026	179	0.01
USD	565,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	501	0.04
USD	635,000	CHS / Community Health Systems Inc 8.000% 15/03/2026 <sup>^</sup>	611	0.04
USD	238,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	225	0.02
USD	200,000	Churchill Downs Inc 4.750% 15/01/2028	186	0.01
USD	175,000	Churchill Downs Inc 5.500% 01/04/2027	169	0.01
USD	250,000	Cinemark USA Inc 5.250% 15/07/2028	225	0.02
USD	175,000	Cinemark USA Inc 5.875% 15/03/2026	170	0.01
USD	195,000	CITGO Petroleum Corp 6.375% 15/06/2026	193	0.01
USD	345,000	CITGO Petroleum Corp 7.000% 15/06/2025	341	0.02
USD	131,000	Civitas Resources Inc 5.000% 15/10/2026	124	0.01
USD	430,000	Civitas Resources Inc 8.375% 01/07/2028	441	0.03
USD	294,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	292	0.02
USD	175,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	176	0.01
USD	600,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	603	0.04
USD	300,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	270	0.02
USD	205,000	Clean Harbors Inc 4.875% 15/07/2027	197	0.01
USD	375,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	347	0.02
USD	250,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	205	0.01
USD	255,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	258	0.02
USD	225,000	Clearway Energy Operating LLC 4.750% 15/03/2028	211	0.02
USD	5,560,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	5,459	0.39
USD	345,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	345	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	CMG Media Corp 8.875% 15/12/2027	240	0.02
USD	150,000	CNX Resources Corp 7.250% 14/03/2027	150	0.01
USD	205,000	Cogent Communications Group Inc 3.500% 01/05/2026	193	0.01
USD	145,000	Cogent Communications Group Inc 7.000% 15/06/2027	143	0.01
USD	275,000	Coinbase Global Inc 3.375% 01/10/2028	221	0.02
USD	475,000	CommScope Inc 6.000% 01/03/2026	411	0.03
USD	396,000	CommScope Technologies LLC 6.000% 15/06/2025 <sup>^</sup>	311	0.02
USD	150,000	Compass Minerals International Inc 6.750% 01/12/2027	146	0.01
USD	150,000	Consensus Cloud Solutions Inc 6.500% 15/10/2028	134	0.01
USD	125,000	Consolidated Communications Inc 5.000% 01/10/2028	98	0.01
USD	225,000	Consolidated Communications Inc 6.500% 01/10/2028	186	0.01
USD	5,928,000	CoreCivic Inc 8.250% 15/04/2026	6,047	0.43
USD	250,000	CoreLogic Inc 4.500% 01/05/2028	209	0.02
USD	285,000	Coty Inc 5.000% 15/04/2026	279	0.02
USD	140,000	Coty Inc 6.500% 15/04/2026	140	0.01
USD	169,000	Credit Acceptance Corp 5.125% 31/12/2024	165	0.01
USD	4,100,000	Credit Acceptance Corp 6.625% 15/03/2026 <sup>^</sup>	4,044	0.29
USD	215,000	Crescent Energy Finance LLC 7.250% 01/05/2026	213	0.02
USD	280,000	Crescent Energy Finance LLC 9.250% 15/02/2028	289	0.02
USD	4,130,000	Crown Americas LLC / Crown Americas Capital Corp V V 4.250% 30/09/2026	3,951	0.28
USD	8,252,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	8,035	0.57
USD	360,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	357	0.03
USD	7,705,000	CSC Holdings LLC 5.250% 01/06/2024 <sup>^</sup>	7,341	0.52
USD	325,000	CSC Holdings LLC 5.375% 01/02/2028	275	0.02
USD	450,000	CSC Holdings LLC 5.500% 15/04/2027	398	0.03
USD	300,000	CSC Holdings LLC 7.500% 01/04/2028	205	0.01
USD	275,000	CSC Holdings LLC 11.250% 15/05/2028	275	0.02
USD	120,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	119	0.01
USD	125,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	113	0.01
USD	125,000	Cumulus Media New Holdings Inc 6.750% 01/07/2026 <sup>^</sup>	83	0.01
USD	225,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	214	0.02
USD	195,000	CVR Energy Inc 5.250% 15/02/2025	193	0.01
USD	60,000	CVR Energy Inc 5.750% 15/02/2028	56	0.00
USD	144,000	CVR Partners LP / CVR Nitrogen Finance Corp 6.125% 15/06/2028	132	0.01
USD	3,873,000	Dana Inc 5.375% 15/11/2027 <sup>^</sup>	3,670	0.26
USD	3,830,000	Dana Inc 5.625% 15/06/2028	3,636	0.26
USD	200,000	Darling Ingredients Inc 5.250% 15/04/2027	194	0.01
USD	199,000	Dave & Buster's Inc 7.625% 01/11/2025	200	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Dealer Tire LLC / DT Issuer LLC 8.000% 01/02/2028 <sup>^</sup>	118	0.01
USD	125,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	118	0.01
USD	8,130,000	Delta Air Lines Inc 2.900% 28/10/2024	7,873	0.56
USD	4,550,000	Delta Air Lines Inc 4.375% 19/04/2028	4,332	0.31
USD	7,865,000	Delta Air Lines Inc 7.375% 15/01/2026 <sup>^</sup>	8,055	0.57
USD	1,095,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	984	0.07
USD	885,000	DISH DBS Corp 5.250% 01/12/2026	714	0.05
USD	18,810,000	DISH DBS Corp 5.875% 15/11/2024	16,532	1.17
USD	18,625,000	DISH DBS Corp 7.750% 01/07/2026	11,128	0.79
USD	1,080,000	DISH Network Corp 11.750% 15/11/2027	1,072	0.08
USD	5,100,000	Diversified Healthcare Trust 4.750% 15/02/2028 <sup>^</sup>	3,717	0.26
USD	5,110,000	Diversified Healthcare Trust 9.750% 15/06/2025	5,072	0.36
USD	3,640,000	DPL Inc 4.125% 01/07/2025	3,513	0.25
USD	160,000	Eco Material Technologies Inc 7.875% 31/01/2027	157	0.01
USD	250,000	Edgewell Personal Care Co 5.500% 01/06/2028	238	0.02
USD	7,675,000	Elanco Animal Health Inc 6.650% 28/08/2028 <sup>^</sup>	7,695	0.55
USD	225,000	Element Solutions Inc 3.875% 01/09/2028	199	0.01
USD	200,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028	195	0.01
USD	7,850,000	Encompass Health Corp 4.500% 01/02/2028	7,339	0.52
USD	3,575,000	Encompass Health Corp 5.750% 15/09/2025	3,542	0.25
USD	335,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	328	0.02
USD	200,000	Energizer Holdings Inc 4.750% 15/06/2028	179	0.01
USD	275,000	Energy Transfer LP 5.625% 01/05/2027	270	0.02
USD	100,000	EnLink Midstream LLC 5.625% 15/01/2028	97	0.01
USD	3,411,000	EnLink Midstream Partners LP 4.150% 01/06/2025	3,345	0.24
USD	4,550,000	EnLink Midstream Partners LP 4.850% 15/07/2026	4,439	0.32
USD	120,000	Enova International Inc 8.500% 15/09/2025	118	0.01
USD	3,245,000	Enpro Industries Inc 5.750% 15/10/2026	3,161	0.22
USD	150,000	Entegris Inc 4.375% 15/04/2028	139	0.01
USD	150,000	Enviri Corp 5.750% 31/07/2027	130	0.01
USD	230,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	116	0.01
USD	4,635,000	EQM Midstream Partners LP 4.125% 01/12/2026	4,369	0.31
USD	8,700,000	EQM Midstream Partners LP 5.500% 15/07/2028	8,446	0.60
USD	175,000	EQM Midstream Partners LP 6.000% 01/07/2025	174	0.01
USD	275,000	EQM Midstream Partners LP 6.500% 01/07/2027	275	0.02
USD	185,000	EQM Midstream Partners LP 7.500% 01/06/2027	189	0.01
USD	305,000	EquipmentShare.com Inc 9.000% 15/05/2028	300	0.02
USD	183,000	Evergreen Acqco 1 LP / TVI Inc 9.750% 26/04/2028	190	0.01
USD	275,000	Fair Isaac Corp 4.000% 15/06/2028	253	0.02
USD	160,000	Fair Isaac Corp 5.250% 15/05/2026	157	0.01
USD	265,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	253	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Finance of America Funding LLC 7.875% 15/11/2025	100	0.01
USD	100,000	FirstCash Inc 4.625% 01/09/2028	91	0.01
USD	14,270,000	FirstEnergy Corp 4.150% 15/07/2027	13,580	0.96
USD	200,000	Five Point Operating Co LP / Five Point Capital Corp 7.875% 15/11/2025	192	0.01
USD	5,525,000	Fluor Corp 4.250% 15/09/2028	5,161	0.37
USD	1,795,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	1,707	0.12
USD	2,270,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	2,058	0.15
USD	245,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	245	0.02
USD	1,100,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	999	0.07
USD	2,270,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	2,238	0.16
USD	1,700,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	1,568	0.11
USD	2,225,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	2,136	0.15
USD	1,350,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	1,267	0.09
USD	1,825,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	1,749	0.12
USD	1,175,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,118	0.08
USD	900,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	875	0.06
USD	770,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	768	0.05
USD	1,290,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	1,305	0.09
USD	170,000	Forestar Group Inc 3.850% 15/05/2026	159	0.01
USD	250,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	235	0.02
USD	213,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	211	0.02
USD	175,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	182	0.01
USD	175,000	Freedom Mortgage Corp 6.625% 15/01/2027	160	0.01
USD	185,000	Freedom Mortgage Corp 7.625% 01/05/2026	177	0.01
USD	235,000	Freedom Mortgage Corp 12.000% 01/10/2028	248	0.02
USD	500,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	449	0.03
USD	350,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	328	0.02
USD	190,000	FTAI Infra Escrow Holdings LLC 10.500% 01/06/2027	190	0.01
USD	125,000	Full House Resorts Inc 8.250% 15/02/2028 <sup>^</sup>	113	0.01
USD	241,000	FXI Holdings Inc 12.250% 15/11/2026 <sup>^</sup>	211	0.02
USD	141,000	FXI Holdings Inc 12.250% 15/11/2026	123	0.01
USD	260,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	256	0.02
USD	175,000	GCI LLC 4.750% 15/10/2028	157	0.01
USD	355,000	Gen Digital Inc 5.000% 15/04/2025	352	0.03
USD	295,000	Gen Digital Inc 6.750% 30/09/2027	297	0.02
USD	4,860,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	4,860	0.34
USD	7,075,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	6,972	0.49
USD	10,220,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	10,198	0.72
USD	1,205,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	1,192	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026 <sup>†</sup>	190	0.01
USD	185,000	G-III Apparel Group Ltd 7.875% 15/08/2025	184	0.01
USD	150,000	Global Net Lease Inc / Global Net Lease Operating Partnership LP 3.750% 15/12/2027	122	0.01
USD	4,100,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	3,947	0.28
USD	200,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	194	0.01
USD	6,523,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027 <sup>†</sup>	6,144	0.44
USD	8,330,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	8,049	0.57
USD	7,440,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	7,575	0.54
USD	165,000	GPD Cos Inc 10.125% 01/04/2026 <sup>†</sup>	151	0.01
USD	110,000	GPS Hospitality Holding Co LLC / GPS Finco Inc 7.000% 15/08/2028	77	0.01
USD	160,000	Graham Holdings Co 5.750% 01/06/2026	156	0.01
USD	175,000	Graham Packaging Co Inc 7.125% 15/08/2028	154	0.01
USD	5,150,000	Grand Canyon University 4.125% 01/10/2024	4,883	0.35
USD	3,025,000	Grand Canyon University 5.125% 01/10/2028	2,690	0.19
USD	175,000	Graphic Packaging International LLC 3.500% 15/03/2028	159	0.01
USD	207,000	Gray Television Inc 5.875% 15/07/2026	194	0.01
USD	235,000	Gray Television Inc 7.000% 15/05/2027	214	0.02
USD	10,100,000	Griffon Corp 5.750% 01/03/2028	9,553	0.68
USD	225,000	Group 1 Automotive Inc 4.000% 15/08/2028	202	0.01
USD	150,000	GrubHub Holdings Inc 5.500% 01/07/2027	121	0.01
USD	200,000	GTCR AP Finance Inc 8.000% 15/05/2027	199	0.01
USD	160,000	Guitar Center Inc 8.500% 15/01/2026	131	0.01
USD	225,000	Gulfport Energy Corp 8.000% 17/05/2026	228	0.02
USD	290,000	Hanesbrands Inc 4.875% 15/05/2026	273	0.02
USD	225,000	Harvest Midstream I LP 7.500% 01/09/2028	222	0.02
USD	325,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026 <sup>†</sup>	294	0.02
USD	160,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	158	0.01
USD	190,000	Heartland Dental LLC / Heartland Dental Finance Corp 10.500% 30/04/2028	193	0.01
USD	4,275,000	Hecla Mining Co 7.250% 15/02/2028	4,237	0.30
USD	205,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025 <sup>†</sup>	201	0.01
USD	400,000	Herc Holdings Inc 5.500% 15/07/2027	388	0.03
USD	205,000	Hertz Corp 4.625% 01/12/2026	180	0.01
USD	125,000	Hess Midstream Operations LP 5.125% 15/06/2028	118	0.01
USD	325,000	Hess Midstream Operations LP 5.625% 15/02/2026	320	0.02
USD	3,471,000	Hillenbrand Inc 5.000% 15/09/2026	3,410	0.24
USD	3,454,000	Hillenbrand Inc 5.750% 15/06/2025	3,420	0.24
USD	215,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	213	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,370,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	5,207	0.37
USD	100,000	Holly Energy Partners LP / Holly Energy Finance Corp 5.000% 01/02/2028	93	0.01
USD	130,000	Holly Energy Partners LP / Holly Energy Finance Corp 6.375% 15/04/2027	128	0.01
USD	100,000	Hologic Inc 4.625% 01/02/2028	94	0.01
USD	245,000	Howard Hughes Corp 5.375% 01/08/2028	229	0.02
USD	130,000	Howard Midstream Energy Partners LLC 6.750% 15/01/2027	126	0.01
USD	175,000	Howard Midstream Energy Partners LLC 8.875% 15/07/2028	182	0.01
USD	580,000	HUB International Ltd 7.000% 01/05/2026	576	0.04
USD	7,630,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	6,501	0.46
USD	7,640,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 <sup>†</sup>	6,000	0.43
USD	10,755,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	10,554	0.75
USD	14,206,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	12,850	0.91
USD	12,225,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	11,548	0.82
USD	6,985,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	6,738	0.48
USD	175,000	iHeartCommunications Inc 4.750% 15/01/2028	133	0.01
USD	245,000	iHeartCommunications Inc 5.250% 15/08/2027	187	0.01
USD	7,523,001	iHeartCommunications Inc 6.375% 01/05/2026	6,404	0.45
USD	10,400,000	iHeartCommunications Inc 8.375% 01/05/2027 <sup>†</sup>	7,282	0.52
USD	150,000	Illuminate Buyer LLC / Illuminate Holdings IV Inc 9.000% 01/07/2028	141	0.01
USD	150,000	Ingevity Corp 3.875% 01/11/2028	128	0.01
USD	345,000	IQVIA Inc 5.000% 15/10/2026	334	0.02
USD	265,000	IQVIA Inc 5.000% 15/05/2027	256	0.02
USD	330,000	IRB Holding Corp 7.000% 15/06/2025	330	0.02
USD	325,000	Iron Mountain Inc 4.875% 15/09/2027	307	0.02
USD	150,000	Iron Mountain Inc 5.000% 15/07/2028	140	0.01
USD	225,000	Iron Mountain Inc 5.250% 15/03/2028	213	0.02
USD	240,000	JB Poindexter & Co Inc 7.125% 15/04/2026 <sup>†</sup>	236	0.02
USD	275,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	235	0.02
USD	125,000	JELD-WEN Inc 4.875% 15/12/2027	115	0.01
USD	125,000	Kaiser Aluminum Corp 4.625% 01/03/2028	110	0.01
USD	100,000	Ken Garff Automotive LLC 4.875% 15/09/2028	90	0.01
USD	300,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	291	0.02
USD	3,300,000	Kohl's Corp 4.250% 17/07/2025	3,176	0.23
USD	150,000	Korn Ferry 4.625% 15/12/2027	141	0.01
USD	130,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	123	0.01
USD	175,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	162	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	LABL Inc 5.875% 01/11/2028	66	0.01
USD	205,000	LABL Inc 6.750% 15/07/2026	196	0.01
USD	160,000	LABL Inc 10.500% 15/07/2027	145	0.01
USD	208,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	192	0.01
USD	6,100,000	Lamar Media Corp 3.750% 15/02/2028	5,637	0.40
USD	175,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	167	0.01
USD	4,295,000	Las Vegas Sands Corp 2.900% 25/06/2025	4,087	0.29
USD	15,850,000	Las Vegas Sands Corp 3.200% 08/08/2024	15,493	1.10
USD	10,170,000	Las Vegas Sands Corp 3.500% 18/08/2026	9,533	0.68
USD	162,000	LD Holdings Group LLC 6.500% 01/11/2025	142	0.01
USD	175,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	151	0.01
USD	165,000	Legends Hospitality Holding Co LLC / Legends Hospitality Co-Issuer Inc 5.000% 01/02/2026	163	0.01
USD	255,000	Level 3 Financing Inc 3.400% 01/03/2027	241	0.02
USD	350,000	Level 3 Financing Inc 4.250% 01/07/2028	196	0.01
USD	300,000	Level 3 Financing Inc 4.625% 15/09/2027	183	0.01
USD	39,000	Level 3 Financing Inc 10.500% 15/05/2030	36	0.00
USD	130,000	LGI Homes Inc 8.750% 15/12/2028	134	0.01
USD	307,000	Life Time Inc 5.750% 15/01/2026	301	0.02
USD	155,000	Life Time Inc 8.000% 15/04/2026	155	0.01
USD	200,000	Light & Wonder International Inc 7.000% 15/05/2028	200	0.01
USD	135,000	Likewise Corp 9.750% 15/10/2025	135	0.01
USD	105,000	Lindblad Expeditions LLC 6.750% 15/02/2027	102	0.01
USD	100,000	Lithia Motors Inc 4.625% 15/12/2027	93	0.01
USD	150,000	Live Nation Entertainment Inc 3.750% 15/01/2028	136	0.01
USD	305,000	Live Nation Entertainment Inc 4.750% 15/10/2027	287	0.02
USD	231,000	Live Nation Entertainment Inc 4.875% 01/11/2024	228	0.02
USD	310,000	Live Nation Entertainment Inc 6.500% 15/05/2027	310	0.02
USD	112,000	LSB Industries Inc 6.250% 15/10/2028	105	0.01
USD	250,000	LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.750% 15/02/2026	234	0.02
USD	375,000	Lumen Technologies Inc 4.000% 15/02/2027	199	0.01
USD	4,078,000	M/I Homes Inc 4.950% 01/02/2028	3,869	0.27
USD	150,000	Madison IAQ LLC 4.125% 30/06/2028	133	0.01
USD	175,000	Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.000% 01/08/2026	170	0.01
USD	125,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 15/02/2028	128	0.01
USD	6,524,000	Matador Resources Co 5.875% 15/09/2026	6,398	0.45
USD	175,000	Matador Resources Co 6.875% 15/04/2028	175	0.01
USD	111,000	Match Group Holdings II LLC 4.625% 01/06/2028	103	0.01
USD	175,000	Match Group Holdings II LLC 5.000% 15/12/2027	167	0.01
USD	140,000	Mativ Holdings Inc 6.875% 01/10/2026	129	0.01
USD	700,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	695	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 <sup>a</sup>	364	0.03
USD	160,000	Maxim Crane Works Holdings Capital LLC 11.500% 01/09/2028	159	0.01
USD	200,000	McGraw-Hill Education Inc 5.750% 01/08/2028	182	0.01
USD	5,875,000	MGIC Investment Corp 5.250% 15/08/2028	5,545	0.39
USD	4,072,000	MGM Resorts International 4.625% 01/09/2026	3,904	0.28
USD	7,625,000	MGM Resorts International 4.750% 15/10/2028	7,053	0.50
USD	6,875,000	MGM Resorts International 5.500% 15/04/2027	6,669	0.47
USD	6,020,000	MGM Resorts International 5.750% 15/06/2025	5,991	0.43
USD	6,855,000	MGM Resorts International 6.750% 01/05/2025	6,870	0.49
USD	275,000	Michaels Cos Inc 5.250% 01/05/2028	201	0.01
USD	150,000	MicroStrategy Inc 6.125% 15/06/2028	139	0.01
USD	275,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	239	0.02
USD	175,000	Midcontinent Communications / Midcontinent Finance Corp 5.375% 15/08/2027	164	0.01
USD	210,000	Millennium Escrow Corp 6.625% 01/08/2026	162	0.01
USD	100,000	Minerals Technologies Inc 5.000% 01/07/2028	92	0.01
USD	170,000	ModivCare Inc 5.875% 15/11/2025	166	0.01
USD	120,000	Mohegan Tribal Gaming Authority 7.875% 15/10/2024	116	0.01
USD	372,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	347	0.02
USD	250,000	Molina Healthcare Inc 4.375% 15/06/2028	231	0.02
USD	175,000	Moog Inc 4.250% 15/12/2027	162	0.01
USD	220,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	215	0.02
USD	150,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	151	0.01
USD	350,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	303	0.02
USD	176,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	137	0.01
USD	14,275,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 <sup>a</sup>	11,350	0.81
USD	5,125,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 <sup>a</sup>	4,460	0.32
USD	5,150,000	Murphy Oil Corp 5.875% 01/12/2027	5,077	0.36
USD	4,300,000	Murphy Oil Corp 6.375% 15/07/2028	4,263	0.30
USD	4,640,000	Nabors Industries Inc 5.750% 01/02/2025	4,628	0.33
USD	250,000	Nabors Industries Inc 7.375% 15/05/2027	242	0.02
USD	173,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	165	0.01
USD	225,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	208	0.02
USD	195,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	189	0.01
USD	5,125,000	Navient Corp 4.875% 15/03/2028	4,535	0.32
USD	7,155,000	Navient Corp 5.000% 15/03/2027	6,664	0.47
USD	4,680,000	Navient Corp 5.875% 25/10/2024	4,639	0.33
USD	7,993,000	Navient Corp 6.125% 25/03/2024	7,988	0.57
USD	5,113,000	Navient Corp 6.750% 25/06/2025	5,123	0.36
USD	4,780,000	Navient Corp 6.750% 15/06/2026 <sup>a</sup>	4,754	0.34
USD	200,000	NCR Voyix Corp 5.000% 01/10/2028	182	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Necessity Retail REIT Inc / American Finance Operating Partner LP 4.500% 30/09/2028	121	0.01
USD	200,000	New Enterprise Stone & Lime Co Inc 5.250% 15/07/2028	186	0.01
USD	465,000	New Fortress Energy Inc 6.500% 30/09/2026	440	0.03
USD	393,000	New Fortress Energy Inc 6.750% 15/09/2025	380	0.03
USD	4,700,000	Newell Brands Inc 4.875% 01/06/2025	4,574	0.32
USD	20,450,000	Newell Brands Inc 5.200% 01/04/2026	19,728	1.40
USD	4,690,000	Newell Brands Inc 6.375% 15/09/2027*	4,601	0.33
USD	125,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	128	0.01
USD	300,000	Nexstar Media Inc 4.750% 01/11/2028	266	0.02
USD	525,000	Nexstar Media Inc 5.625% 15/07/2027	496	0.04
USD	160,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	148	0.01
USD	175,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	173	0.01
USD	180,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	166	0.01
USD	175,000	NFP Corp 4.875% 15/08/2028	160	0.01
USD	650,000	NFP Corp 6.875% 15/08/2028	578	0.04
USD	625,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	627	0.04
USD	370,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	346	0.02
USD	210,000	NMI Holdings Inc 7.375% 01/06/2025	211	0.02
USD	3,460,000	Nordstrom Inc 4.000% 15/03/2027*	3,253	0.23
USD	250,000	Northern Oil and Gas Inc 8.125% 01/03/2028	254	0.02
USD	145,000	Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 4.750% 30/04/2027	133	0.01
USD	325,000	Novelis Corp 3.250% 15/11/2026	298	0.02
USD	7,750,000	NRG Energy Inc 5.750% 15/01/2028	7,563	0.54
USD	3,315,000	NRG Energy Inc 6.625% 15/01/2027	3,289	0.23
USD	5,625,000	NuStar Logistics LP 5.625% 28/04/2027	5,529	0.39
USD	5,730,000	NuStar Logistics LP 5.750% 01/10/2025	5,644	0.40
USD	4,665,000	NuStar Logistics LP 6.000% 01/06/2026	4,650	0.33
USD	3,586,000	Office Properties Income Trust 4.250% 15/05/2024	3,419	0.24
USD	6,195,000	Office Properties Income Trust 4.500% 01/02/2025	5,497	0.39
USD	4,525,000	Olin Corp 5.125% 15/09/2027	4,316	0.31
USD	225,000	Olympus Water US Holding Corp 4.250% 01/10/2028	195	0.01
USD	450,000	Olympus Water US Holding Corp 9.750% 15/11/2028	462	0.03
USD	200,000	ON Semiconductor Corp 3.875% 01/09/2028	180	0.01
USD	5,360,000	OneMain Finance Corp 3.500% 15/01/2027	4,773	0.34
USD	4,175,000	OneMain Finance Corp 3.875% 15/09/2028	3,580	0.25
USD	4,809,000	OneMain Finance Corp 6.125% 15/03/2024	4,807	0.34
USD	5,725,000	OneMain Finance Corp 6.625% 15/01/2028	5,548	0.39
USD	9,115,000	OneMain Finance Corp 6.875% 15/03/2025	9,183	0.65
USD	11,175,000	OneMain Finance Corp 7.125% 15/03/2026	11,273	0.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	509	0.04
USD	100,000	Osaic Holdings Inc 10.750% 01/08/2027	101	0.01
USD	230,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	216	0.02
USD	200,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	198	0.01
USD	135,000	Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 6.375% 01/02/2027	126	0.01
USD	135,000	P&L Development LLC / PLD Finance Corp 7.750% 15/11/2025	89	0.01
USD	325,000	Pactiv Evergreen Group Issuer Inc / Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027*	299	0.02
USD	95,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	86	0.01
USD	200,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	189	0.01
USD	180,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	181	0.01
USD	200,000	Pattern Energy Operations LP / Pattern Energy Operations Inc 4.500% 15/08/2028	183	0.01
USD	8,150,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	7,835	0.56
USD	2,705,000	PDC Energy Inc 5.750% 15/05/2026	2,694	0.19
USD	165,000	Penn Entertainment Inc 5.625% 15/01/2027	157	0.01
USD	235,000	PennyMac Financial Services Inc 5.375% 15/10/2025	228	0.02
USD	4,740,000	Penske Automotive Group Inc 3.500% 01/09/2025	4,561	0.32
USD	350,000	Performance Food Group Inc 5.500% 15/10/2027	339	0.02
USD	125,000	Permian Resources Operating LLC 6.875% 01/04/2027	124	0.01
USD	195,000	Permian Resources Operating LLC 8.000% 15/04/2027	199	0.01
USD	350,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	319	0.02
USD	8,600,000	PG&E Corp 5.000% 01/07/2028	8,183	0.58
USD	130,000	PHH Mortgage Corp 7.875% 15/03/2026	115	0.01
USD	150,000	Pike Corp 5.500% 01/09/2028	137	0.01
USD	125,000	Pitney Bowes Inc 6.875% 15/03/2027	111	0.01
USD	175,000	PM General Purchaser LLC 9.500% 01/10/2028	171	0.01
USD	300,000	Post Holdings Inc 5.625% 15/01/2028	292	0.02
USD	169,000	Post Holdings Inc 5.750% 01/03/2027	166	0.01
USD	125,000	PRA Group Inc 8.375% 01/02/2028	113	0.01
USD	210,000	PRA Health Sciences Inc 2.875% 15/07/2026	194	0.01
USD	175,000	Presidio Holdings Inc 4.875% 01/02/2027	169	0.01
USD	200,000	Presidio Holdings Inc 8.250% 01/02/2028	195	0.01
USD	100,000	Prestige Brands Inc 5.125% 15/01/2028	95	0.01
USD	290,000	Prime Healthcare Services Inc 7.250% 01/11/2025	273	0.02
USD	325,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	294	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	276,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	275	0.02
USD	205,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	202	0.01
USD	400,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	383	0.03
USD	110,000	PTC Inc 3.625% 15/02/2025	107	0.01
USD	125,000	PTC Inc 4.000% 15/02/2028	115	0.01
USD	441,000	QVC Inc 4.375% 01/09/2028	298	0.02
USD	5,487,000	QVC Inc 4.450% 15/02/2025 <sup>^</sup>	5,091	0.36
USD	4,025,000	QVC Inc 4.850% 01/04/2024	3,936	0.28
USD	300,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	223	0.02
USD	6,262,000	Range Resources Corp 4.875% 15/05/2025	6,160	0.44
USD	155,000	Raptor Acquisition Corp / Raptor Co-Issuer LLC 4.875% 01/11/2026	145	0.01
USD	150,000	Rayonier AM Products Inc 7.625% 15/01/2026	127	0.01
USD	1,250,000	RCN Corp 11.625% 15/04/2023 <sup>^</sup> <sup>^</sup>	-	0.00
USD	430,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	415	0.03
USD	7,160,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	6,789	0.48
USD	80,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	82	0.01
USD	175,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	178	0.01
USD	180,000	Rithm Capital Corp 6.250% 15/10/2025	174	0.01
USD	157,000	RLJ Lodging Trust LP 3.750% 01/07/2026	147	0.01
USD	385,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	348	0.03
USD	165,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	158	0.01
USD	220,000	RP Escrow Issuer LLC 5.250% 15/12/2025	170	0.01
USD	152,000	RXO Inc 7.500% 15/11/2027	156	0.01
USD	270,000	Sabre GBLB Inc 8.625% 01/06/2027	225	0.02
USD	185,000	Sabre GBLB Inc 11.250% 15/12/2027	167	0.01
USD	6,238,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	6,139	0.44
USD	14,330,000	SBA Communications Corp 3.875% 15/02/2027	13,445	0.95
USD	125,000	Science Applications International Corp 4.875% 01/04/2028	117	0.01
USD	350,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	317	0.02
USD	275,000	SCIL IV LLC / SCIL USA Holdings LLC 5.375% 01/11/2026	258	0.02
USD	144,000	Scripps Escrow Inc 5.875% 15/07/2027 <sup>^</sup>	121	0.01
USD	131,000	Sealed Air Corp 4.000% 01/12/2027	121	0.01
USD	150,000	Sealed Air Corp 5.500% 15/09/2025	149	0.01
USD	270,000	Sealed Air Corp 6.125% 01/02/2028	267	0.02
USD	415,000	Select Medical Corp 6.250% 15/08/2026	412	0.03
USD	5,225,000	Service Corp International 4.625% 15/12/2027	4,953	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,050,000	Service Properties Trust 3.950% 15/01/2028	3,228	0.23
USD	7,795,000	Service Properties Trust 4.350% 01/10/2024	7,780	0.55
USD	3,475,000	Service Properties Trust 4.500% 15/03/2025	3,370	0.24
USD	3,350,000	Service Properties Trust 4.650% 15/03/2024	3,348	0.24
USD	4,279,000	Service Properties Trust 4.750% 01/10/2026	3,891	0.28
USD	4,050,000	Service Properties Trust 4.950% 15/02/2027	3,540	0.25
USD	3,290,000	Service Properties Trust 5.250% 15/02/2026	3,093	0.22
USD	4,275,000	Service Properties Trust 5.500% 15/12/2027	3,810	0.27
USD	8,110,000	Service Properties Trust 7.500% 15/09/2025	8,141	0.58
USD	4,550,000	Shea Homes LP / Shea Homes Funding Corp 4.750% 15/02/2028	4,222	0.30
USD	205,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 4.625% 01/11/2026	196	0.01
USD	5,500,000	Silgan Holdings Inc 4.125% 01/02/2028	5,070	0.36
USD	320,000	Sirius XM Radio Inc 3.125% 01/09/2026	295	0.02
USD	625,000	Sirius XM Radio Inc 4.000% 15/07/2028	559	0.04
USD	235,000	Sirius XM Radio Inc 5.000% 01/08/2027	223	0.02
USD	65,000	Sitio Royalties Operating Partnership LP / Sitio Finance Corp 7.875% 01/11/2028	65	0.00
USD	175,000	Six Flags Entertainment Corp 5.500% 15/04/2027	167	0.01
USD	156,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	156	0.01
USD	185,000	Sizzling Platter LLC / Sizzling Platter Finance Corp 8.500% 28/11/2025	186	0.01
USD	5,125,000	SLM Corp 3.125% 02/11/2026	4,637	0.33
USD	4,750,000	SLM Corp 4.200% 29/10/2025	4,515	0.32
USD	3,550,000	SM Energy Co 6.500% 15/07/2028	3,448	0.24
USD	3,886,000	SM Energy Co 6.625% 15/01/2027	3,836	0.27
USD	3,814,000	SM Energy Co 6.750% 15/09/2026	3,780	0.27
USD	300,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	285	0.02
USD	165,000	Solaris Midstream Holdings LLC 7.625% 01/04/2026	160	0.01
USD	250,000	Sotheby's 7.375% 15/10/2027	228	0.02
USD	170,000	Southeast Supply Header LLC 4.250% 15/06/2024	163	0.01
USD	3,517,000	Southwestern Energy Co 5.700% 23/01/2025	3,495	0.25
USD	221,000	Specialty Building Products Holdings LLC / SBP Finance Corp 6.375% 30/09/2026	214	0.02
USD	150,000	Speedway Motorsports LLC / Speedway Funding II Inc 4.875% 01/11/2027	136	0.01
USD	7,250,000	Spirit AeroSystems Inc 4.600% 15/06/2028 <sup>^</sup>	6,171	0.44
USD	200,000	SRS Distribution Inc 4.625% 01/07/2028	183	0.01
USD	625,000	SS&C Technologies Inc 5.500% 30/09/2027	604	0.04
USD	325,000	Standard Industries Inc 4.750% 15/01/2028	304	0.02
USD	300,000	Standard Industries Inc 5.000% 15/02/2027	287	0.02
USD	615,000	Staples Inc 7.500% 15/04/2026	544	0.04
USD	176,000	Starwood Property Trust Inc 3.625% 15/07/2026	162	0.01
USD	193,000	Starwood Property Trust Inc 3.750% 31/12/2024	187	0.01
USD	182,000	Starwood Property Trust Inc 4.375% 15/01/2027	168	0.01
USD	4,399,000	Starwood Property Trust Inc 4.750% 15/03/2025	4,314	0.31
USD	225,000	Station Casinos LLC 4.500% 15/02/2028	203	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Stericycle Inc 5.375% 15/07/2024	179	0.01
USD	3,125,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.875% 01/03/2027	3,111	0.22
USD	200,000	Summer BC Bidco B LLC 5.500% 31/10/2026	179	0.01
USD	243,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 9.000% 15/10/2026	241	0.02
USD	130,000	Sunnova Energy Corp 5.875% 01/09/2026	104	0.01
USD	110,000	Sunnova Energy Corp 11.750% 01/10/2028	94	0.01
USD	4,228,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	4,131	0.29
USD	5,270,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	5,239	0.37
USD	160,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	161	0.01
USD	175,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	162	0.01
USD	175,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	168	0.01
USD	190,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	191	0.01
USD	6,245,000	Talos Production Inc 12.000% 15/01/2026	6,457	0.46
USD	150,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	146	0.01
USD	150,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	148	0.01
USD	10,200,000	TEGNA Inc 4.625% 15/03/2028	9,278	0.66
USD	235,000	TEGNA Inc 4.750% 15/03/2026	226	0.02
USD	150,000	Teleflex Inc 4.250% 01/06/2028	139	0.01
USD	4,720,000	Teleflex Inc 4.625% 15/11/2027	4,485	0.32
USD	4,200,000	Tenet Healthcare Corp 4.625% 15/06/2028	3,914	0.28
USD	11,810,000	Tenet Healthcare Corp 4.875% 01/01/2026	11,603	0.82
USD	10,570,000	Tenet Healthcare Corp 5.125% 01/11/2027	10,148	0.72
USD	11,800,000	Tenet Healthcare Corp 6.125% 01/10/2028 <sup>^</sup>	11,405	0.81
USD	9,775,000	Tenet Healthcare Corp 6.250% 01/02/2027	9,729	0.69
USD	525,000	Tenneco Inc 8.000% 17/11/2028	432	0.03
USD	185,000	Terraform Global Operating LP 6.125% 01/03/2026	180	0.01
USD	195,000	TerraForm Power Operating LLC 5.000% 31/01/2028	185	0.01
USD	3,875,000	Titan International Inc 7.000% 30/04/2028	3,739	0.27
USD	350,000	TK Elevator US Newco Inc 5.250% 15/07/2027	333	0.02
USD	150,000	TKC Holdings Inc 6.875% 15/05/2028	135	0.01
USD	170,000	Townsquare Media Inc 6.875% 01/02/2026	164	0.01
USD	27,430,000	TransDigm Inc 5.500% 15/11/2027	26,421	1.87
USD	1,135,000	TransDigm Inc 6.250% 15/03/2026	1,128	0.08
USD	600,000	TransDigm Inc 6.750% 15/08/2028	601	0.04
USD	4,950,000	TransDigm Inc 7.500% 15/03/2027	4,920	0.35
USD	3,790,000	Travel + Leisure Co 6.000% 01/04/2027	3,681	0.26
USD	3,291,000	Travel + Leisure Co 6.600% 01/10/2025	3,279	0.23
USD	235,000	Travel + Leisure Co 6.625% 31/07/2026	234	0.02
USD	4,850,000	TreeHouse Foods Inc 4.000% 01/09/2028	4,142	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,035,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	4,014	0.29
USD	3,375,000	Tri Pointe Homes Inc 5.700% 15/06/2028	3,213	0.23
USD	3,820,000	Trinity Industries Inc 4.550% 01/10/2024	3,731	0.26
USD	140,000	Trinity Industries Inc 7.750% 15/07/2028	143	0.01
USD	160,000	TripAdvisor Inc 7.000% 15/07/2025	160	0.01
USD	5,165,000	Triumph Group Inc 7.750% 15/08/2025 <sup>^</sup>	5,067	0.36
USD	265,000	Triumph Group Inc 9.000% 15/03/2028	272	0.02
USD	150,000	Tutor Perini Corp 6.875% 01/05/2025	137	0.01
USD	175,000	Uber Technologies Inc 6.250% 15/01/2028	174	0.01
USD	279,000	Uber Technologies Inc 7.500% 15/05/2025	284	0.02
USD	375,000	Uber Technologies Inc 7.500% 15/09/2027	382	0.03
USD	415,000	Uber Technologies Inc 8.000% 01/11/2026	422	0.03
USD	5,640,000	Under Armour Inc 3.250% 15/06/2026	5,299	0.38
USD	154,000	Unisys Corp 6.875% 01/11/2027	129	0.01
USD	3,174,000	United Airlines Holdings Inc 4.875% 15/01/2025	3,109	0.22
USD	675,000	United Airlines Inc 4.375% 15/04/2026	641	0.05
USD	150,000	United Natural Foods Inc 6.750% 15/10/2028	115	0.01
USD	7,100,000	United Rentals North America Inc 3.875% 15/11/2027	6,644	0.47
USD	17,125,000	United Rentals North America Inc 4.875% 15/01/2028	16,465	1.17
USD	4,490,000	United Rentals North America Inc 5.500% 15/05/2027	4,423	0.31
USD	260,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	252	0.02
USD	170,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	160	0.01
USD	175,000	Unifi Group LP / Unifi Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	145	0.01
USD	780,000	Unifi Group LP / Unifi Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	766	0.05
USD	438,000	Univision Communications Inc 5.125% 15/02/2025	433	0.03
USD	455,000	Univision Communications Inc 6.625% 01/06/2027	448	0.03
USD	160,000	Univision Communications Inc 8.000% 15/08/2028	161	0.01
USD	225,000	Urban One Inc 7.375% 01/02/2028	192	0.01
USD	220,000	US Acute Care Solutions LLC 6.375% 01/03/2026	174	0.01
USD	150,000	US Foods Inc 6.875% 15/09/2028	152	0.01
USD	6,870,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	6,784	0.48
USD	7,155,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	7,052	0.50
USD	253,000	USI Inc 6.875% 01/05/2025	251	0.02
USD	240,000	Vail Resorts Inc 6.250% 15/05/2025	240	0.02
USD	240,000	Vector Group Ltd 10.500% 01/11/2026	240	0.02
USD	660,000	Venture Global LNG Inc 8.125% 01/06/2028	654	0.05
USD	371,670	Vericast Corp 11.000% 15/09/2026	391	0.03
USD	530,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	409	0.03
USD	325,000	Verscend Escrow Corp 9.750% 15/08/2026	327	0.02
USD	250,000	Vertiv Group Corp 4.125% 15/11/2028	227	0.02
USD	183,000	Viasat Inc 5.625% 15/09/2025	175	0.01
USD	175,000	Viasat Inc 5.625% 15/04/2027	162	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.14%) (cont)</b>				
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Viasat Inc 6.500% 15/07/2028	77	0.01
USD	140,000	Viper Energy Inc 5.375% 01/11/2027*	134	0.01
USD	410,000	Vistra Operations Co LLC 5.000% 31/07/2027	390	0.03
USD	310,000	Vistra Operations Co LLC 5.500% 01/09/2026	304	0.02
USD	355,000	Vistra Operations Co LLC 5.625% 15/02/2027	345	0.02
USD	4,380,000	Vital Energy Inc 9.500% 15/01/2025	4,396	0.31
USD	6,700,000	Vital Energy Inc 10.125% 15/01/2028	6,809	0.48
USD	100,000	Wabash National Corp 4.500% 15/10/2028	86	0.01
USD	290,000	WASH Multifamily Acquisition Inc 5.750% 15/04/2026	273	0.02
USD	161,000	Waste Pro USA Inc 5.500% 15/02/2026	152	0.01
USD	250,000	Watco Cos LLC / Watco Finance Corp 6.500% 15/06/2027	241	0.02
USD	75,000	Weekley Homes LLC / Weekley Finance Corp 4.875% 15/09/2028	69	0.01
USD	80,000	Werner FinCo LP / Werner FinCo Inc 11.500% 15/06/2028	82	0.01
USD	432,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	15	0.00
USD	489,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	46	0.00
USD	455,000	WESCO Distribution Inc 7.125% 15/06/2025	456	0.03
USD	375,000	WESCO Distribution Inc 7.250% 15/06/2028	380	0.03
USD	120,000	West Technology Group LLC 8.500% 10/04/2027	103	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 87.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	23,221,000	Western Digital Corp 4.750% 15/02/2026	22,419	1.59
USD	175,000	White Cap Buyer LLC 6.875% 15/10/2028	160	0.01
USD	225,000	William Carter Co 5.625% 15/03/2027	219	0.02
USD	125,000	Williams Scotsman Inc 4.625% 15/08/2028	115	0.01
USD	216,000	Williams Scotsman Inc 6.125% 15/06/2025	214	0.02
USD	400,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	330	0.02
USD	275,000	WR Grace Holdings LLC 4.875% 15/06/2027	262	0.02
USD	150,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	138	0.01
USD	285,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	271	0.02
USD	333,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	328	0.02
USD	264,000	Xerox Holdings Corp 5.000% 15/08/2025	253	0.02
USD	200,000	Xerox Holdings Corp 5.500% 15/08/2028	167	0.01
USD	168,000	XHR LP 6.375% 15/08/2025	166	0.01
USD	460,000	Zayo Group Holdings Inc 4.000% 01/03/2027	351	0.03
USD	325,000	Zayo Group Holdings Inc 6.125% 01/03/2028	217	0.02
USD	340,000	ZF North America Capital Inc 4.750% 29/04/2025	333	0.02
USD	150,000	ZF North America Capital Inc 6.875% 14/04/2028	152	0.01
<b>Total United States</b>			<b>1,240,913</b>	<b>88.00</b>
<b>Total bonds</b>			<b>1,360,114</b>	<b>96.46</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.02%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: 0.02%)</b>							
MXN	232,797,478	USD	12,837,845	12,837,844	04/12/2023	563	0.04
MXN	231,352,410	USD	13,455,530	13,455,530	04/12/2023	(137)	(0.01)
USD	12,837,845	MXN	232,797,479	12,837,844	04/12/2023	(564)	(0.04)
<b>Total unrealised gains on forward currency contracts</b>						<b>563</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(701)</b>	<b>(0.05)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(138)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>						<b>(138)</b>	<b>(0.01)</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,359,976</b>	<b>96.45</b>
<b>Cash equivalents (31 May 2023: 2.26%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 2.26%)</b>				
USD	392,013	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	39,226	2.78
<b>Cash<sup>‡</sup></b>			<b>35</b>	<b>0.00</b>
<b>Other net assets</b>			<b>10,839</b>	<b>0.77</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,410,076</b>	<b>100.00</b>

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

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

<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

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

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

<sup>°</sup>Matured security.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,220,181	84.63
Transferable securities traded on another regulated market	139,078	9.65
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	855	0.06
Over-the-counter financial derivative instruments	563	0.04
UCITS collective investment schemes - Money Market Funds	39,226	2.72
Other assets	41,783	2.90
<b>Total current assets</b>	<b>1,441,686</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.29%)</b>				
<b>Bonds (31 May 2023: 99.29%)</b>				
<b>United States (31 May 2023: 99.29%)</b>				
<b>Government Bonds</b>				
USD	387,682,000	United States Treasury Note/Bond 1.250% 15/05/2050 <sup>^</sup>	190,373	2.37
USD	407,728,000	United States Treasury Note/Bond 1.375% 15/08/2050 <sup>^</sup>	207,161	2.58
USD	406,712,000	United States Treasury Note/Bond 1.625% 15/11/2050 <sup>^</sup>	221,404	2.76
USD	509,773,000	United States Treasury Note/Bond 1.875% 15/02/2051 <sup>^</sup>	296,405	3.69
USD	461,222,000	United States Treasury Note/Bond 1.875% 15/11/2051 <sup>^</sup>	267,184	3.33
USD	353,943,000	United States Treasury Note/Bond 2.000% 15/02/2050 <sup>^</sup>	213,955	2.67
USD	495,669,700	United States Treasury Note/Bond 2.000% 15/08/2051 <sup>^</sup>	296,898	3.70
USD	210,062,200	United States Treasury Note/Bond 2.250% 15/08/2046 <sup>^</sup>	137,730	1.72
USD	272,294,000	United States Treasury Note/Bond 2.250% 15/08/2049 <sup>^</sup>	175,045	2.18
USD	416,979,000	United States Treasury Note/Bond 2.250% 15/02/2052 <sup>^</sup>	265,661	3.31
USD	259,114,000	United States Treasury Note/Bond 2.375% 15/11/2049 <sup>^</sup>	171,319	2.13
USD	509,372,000	United States Treasury Note/Bond 2.375% 15/05/2051 <sup>^</sup>	334,634	4.17
USD	227,107,200	United States Treasury Note/Bond 2.500% 15/02/2045 <sup>^</sup>	159,286	1.98
USD	174,399,400	United States Treasury Note/Bond 2.500% 15/02/2046 <sup>^</sup>	120,942	1.51
USD	174,436,000	United States Treasury Note/Bond 2.500% 15/05/2046 <sup>^</sup>	120,613	1.50
USD	211,590,000	United States Treasury Note/Bond 2.750% 15/08/2047 <sup>^</sup>	152,361	1.90
USD	214,701,900	United States Treasury Note/Bond 2.750% 15/11/2047 <sup>^</sup>	154,493	1.93
USD	129,859,500	United States Treasury Note/Bond 2.875% 15/08/2045 <sup>^</sup>	97,095	1.21
USD	93,355,200	United States Treasury Note/Bond 2.875% 15/11/2046 <sup>^</sup>	69,200	0.86
USD	295,001,000	United States Treasury Note/Bond 2.875% 15/05/2049 <sup>^</sup>	216,803	2.70

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 99.29%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	408,670,000	United States Treasury Note/Bond 2.875% 15/05/2052 <sup>^</sup>	300,133	3.74
USD	173,908,300	United States Treasury Note/Bond 3.000% 15/11/2044 <sup>^</sup>	133,808	1.67
USD	111,681,200	United States Treasury Note/Bond 3.000% 15/05/2045 <sup>^</sup>	85,571	1.07
USD	86,191,200	United States Treasury Note/Bond 3.000% 15/11/2045 <sup>^</sup>	65,768	0.82
USD	173,696,400	United States Treasury Note/Bond 3.000% 15/02/2047 <sup>^</sup>	131,466	1.64
USD	152,436,900	United States Treasury Note/Bond 3.000% 15/05/2047 <sup>^</sup>	115,257	1.44
USD	235,920,300	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	177,880	2.22
USD	286,656,000	United States Treasury Note/Bond 3.000% 15/08/2048 <sup>^</sup>	215,966	2.69
USD	329,173,000	United States Treasury Note/Bond 3.000% 15/02/2049 <sup>^</sup>	247,970	3.09
USD	394,254,000	United States Treasury Note/Bond 3.000% 15/08/2052 <sup>^</sup>	297,446	3.71
USD	183,934,600	United States Treasury Note/Bond 3.125% 15/08/2044 <sup>^</sup>	144,813	1.80
USD	263,614,000	United States Treasury Note/Bond 3.125% 15/05/2048 <sup>^</sup>	203,415	2.53
USD	123,754,600	United States Treasury Note/Bond 3.375% 15/05/2044 <sup>^</sup>	101,691	1.27
USD	304,299,000	United States Treasury Note/Bond 3.375% 15/11/2048 <sup>^</sup>	245,777	3.06
USD	154,615,100	United States Treasury Note/Bond 3.625% 15/02/2044 <sup>^</sup>	132,305	1.65
USD	351,999,000	United States Treasury Note/Bond 3.625% 15/02/2053 <sup>^</sup>	300,340	3.74
USD	373,549,000	United States Treasury Note/Bond 3.625% 15/05/2053 <sup>^</sup>	318,868	3.97
USD	350,004,000	United States Treasury Note/Bond 4.000% 15/11/2052 <sup>^</sup>	319,939	3.99
USD	410,382,000	United States Treasury Note/Bond 4.125% 15/08/2053	383,795	4.78
USD	157,500,000	United States Treasury Note/Bond 4.750% 15/11/2053	163,708	2.04
<b>Total United States</b>			<b>7,954,478</b>	<b>99.12</b>
<b>Total bonds</b>			<b>7,954,478</b>	<b>99.12</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (1.07)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (1.07)%</b>							
CHF	216,272,471	USD	239,452,619	239,452,619	04/12/2023	9,265	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (1.07)% (cont))</b>							
EUR	1,242,628,584	USD	1,319,179,379	1,319,179,380	04/12/2023	36,654	0.45
EUR	27,982,158	USD	30,665,490	30,665,490	04/12/2023	(133)	0.00
GBP	1,865,109,064	USD	2,267,787,299	2,267,787,300	04/12/2023	93,345	1.15
GBP	30,248,942	USD	38,365,310	38,365,310	04/12/2023	(71)	0.00
MXN	889,278,283	USD	51,490,041	51,490,041	04/12/2023	(299)	0.00
MXN	822,988,308	USD	46,782,321	46,782,321	04/12/2023	592	0.00
USD	5,353,840	CHF	4,840,971	5,353,840	04/12/2023	(213)	0.00
USD	71,183,126	EUR	65,072,869	71,183,127	04/12/2023	182	0.00
USD	57,398,822	EUR	53,410,789	57,398,822	04/12/2023	(877)	0.00
USD	94,232,611	GBP	76,588,964	94,232,612	04/12/2023	(2,725)	(0.02)
USD	3,212,819	GBP	2,530,207	3,212,819	04/12/2023	10	0.00
USD	1,056,329	MXN	18,135,542	1,056,329	04/12/2023	12	0.00
USD	2,691	MXN	48,833	2,691	04/12/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>140,060</b>	<b>1.71</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(4,318)</b>	<b>(0.02)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>135,742</b>	<b>1.69</b>
<b>Total financial derivative instruments</b>						<b>135,742</b>	<b>1.69</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>8,090,220</b>	<b>100.81</b>
<b>Cash equivalents (31 May 2023: 0.85%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.85%)</b>				
USD	737,276	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	73,775	0.92
<b>Cash<sup>†</sup></b>			<b>1,818</b>	<b>0.02</b>
<b>Other net liabilities</b>			<b>(140,264)</b>	<b>(1.75)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>8,025,549</b>	<b>100.00</b>

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

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,954,478	94.16
Over-the-counter financial derivative instruments	140,060	1.66
UCITS collective investment schemes - Money Market Funds	73,775	0.87
Other assets	279,759	3.31
<b>Total current assets</b>	<b>8,448,072</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.51%)</b>				
<b>Bonds (31 May 2023: 99.51%)</b>				
<b>Australia (31 May 2023: 3.14%)</b>				
<b>Corporate Bonds</b>				
USD	30,000	Commonwealth Bank of Australia FRN 15/06/2026	30	0.26
USD	50,000	Commonwealth Bank of Australia FRN 14/03/2025	50	0.44
USD	50,000	Westpac Banking Corp 1.019% 18/11/2024	48	0.42
USD	50,000	Westpac Banking Corp 3.300% 26/02/2024	50	0.43
USD	50,000	Westpac Banking Corp 5.350% 18/10/2024	50	0.44
USD	50,000	Westpac Banking Corp FRN 18/11/2024	50	0.44
USD	50,000	Westpac Banking Corp FRN 26/08/2025	50	0.44
		<b>Total Australia</b>	<b>328</b>	<b>2.87</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Aircastle Ltd 4.125% 01/05/2024	49	0.43
		<b>Total Bermuda</b>	<b>49</b>	<b>0.43</b>
<b>Canada (31 May 2023: 18.47%)</b>				
<b>Corporate Bonds</b>				
USD	60,000	Bank of Montreal 0.625% 09/07/2024	58	0.51
USD	50,000	Bank of Montreal 2.150% 08/03/2024	50	0.44
USD	50,000	Bank of Montreal 2.500% 28/06/2024	49	0.43
USD	50,000	Bank of Montreal 3.300% 05/02/2024	50	0.43
USD	50,000	Bank of Montreal 4.250% 14/09/2024	49	0.43
USD	15,000	Bank of Montreal FRN 09/07/2024	15	0.13
USD	50,000	Bank of Nova Scotia 0.650% 31/07/2024	48	0.42
USD	100,000	Bank of Nova Scotia 0.700% 15/04/2024	98	0.86
USD	200,000	Bank of Nova Scotia 3.400% 11/02/2024	199	1.74
USD	50,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	50	0.44
USD	50,000	Canadian Imperial Bank of Commerce FRN 07/04/2025	50	0.44
USD	50,000	Magna International Inc 3.625% 15/06/2024	49	0.43
USD	25,000	Royal Bank of Canada 0.425% 19/01/2024	25	0.22
USD	50,000	Royal Bank of Canada 0.650% 29/07/2024	48	0.42
USD	50,000	Royal Bank of Canada 2.550% 16/07/2024	49	0.43
USD	40,000	Royal Bank of Canada 3.970% 26/07/2024	40	0.35
USD	50,000	Royal Bank of Canada 5.660% 25/10/2024	50	0.44
USD	50,000	Royal Bank of Canada FRN 07/10/2024	50	0.44
USD	50,000	Toronto-Dominion Bank 2.650% 12/06/2024	49	0.43
USD	100,000	Toronto-Dominion Bank 4.285% 13/09/2024	99	0.86
USD	50,000	Toronto-Dominion Bank FRN 10/09/2024	50	0.44
USD	50,000	Toronto-Dominion Bank FRN 04/03/2024	50	0.44
USD	25,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	24	0.21
		<b>Total Canada</b>	<b>1,299</b>	<b>11.38</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2023: 1.58%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	144	1.26
		<b>Total Ireland</b>	<b>144</b>	<b>1.26</b>
<b>Japan (31 May 2023: 3.64%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Mizuho Bank Ltd 3.600% 25/09/2024	197	1.73
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	196	1.72
USD	30,000	Toyota Motor Corp 0.681% 25/03/2024	30	0.26
USD	40,000	Toyota Motor Corp 2.358% 02/07/2024	39	0.34
		<b>Total Japan</b>	<b>462</b>	<b>4.05</b>
<b>Netherlands (31 May 2023: 2.11%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	LyondellBasell Industries NV 5.750% 15/04/2024	200	1.75
		<b>Total Netherlands</b>	<b>200</b>	<b>1.75</b>
<b>Spain (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco Santander SA 3.892% 24/05/2024	198	1.73
		<b>Total Spain</b>	<b>198</b>	<b>1.73</b>
<b>United Kingdom (31 May 2023: 1.56%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Invesco Finance Plc 4.000% 30/01/2024	50	0.44
USD	50,000	Vodafone Group Plc 3.750% 16/01/2024	50	0.44
USD	50,000	WPP Finance 2010 3.750% 19/09/2024	49	0.43
		<b>Total United Kingdom</b>	<b>149</b>	<b>1.31</b>
<b>United States (31 May 2023: 69.01%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	3M Co 3.250% 14/02/2024	99	0.86
USD	100,000	AbbVie Inc 2.600% 21/11/2024	97	0.85
USD	50,000	Air Lease Corp 0.700% 15/02/2024	49	0.43
USD	50,000	Air Lease Corp 0.800% 18/08/2024	48	0.42
USD	100,000	Amazon.com Inc 0.450% 12/05/2024	98	0.86
USD	50,000	Amazon.com Inc 2.800% 22/08/2024	49	0.43
USD	50,000	Amazon.com Inc 4.700% 29/11/2024	50	0.44
USD	60,000	American Express Co 2.500% 30/07/2024	59	0.51
USD	50,000	American Express Co 3.000% 30/10/2024	49	0.43
USD	50,000	American Express Co 3.375% 03/05/2024	50	0.44
USD	80,000	American Express Co 3.400% 22/02/2024	80	0.70
USD	50,000	American Express Co FRN 04/03/2025	50	0.44
USD	50,000	American Honda Finance Corp 0.550% 12/07/2024	48	0.42
USD	50,000	American Honda Finance Corp 2.150% 10/09/2024	49	0.43
USD	50,000	American Honda Finance Corp 2.400% 27/06/2024	49	0.43

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 99.51%) (cont)</b>				
<b>United States (31 May 2023: 69.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	American Honda Finance Corp FRN 23/04/2025	25	0.22
USD	25,000	American Tower Corp 3.375% 15/05/2024	25	0.22
USD	50,000	Amgen Inc 3.625% 22/05/2024	49	0.43
USD	50,000	Analog Devices Inc FRN 01/10/2024	50	0.44
USD	50,000	Apple Inc 3.000% 09/02/2024	50	0.44
USD	100,000	Apple Inc 3.450% 06/05/2024	99	0.87
USD	25,000	Arrow Electronics Inc 3.250% 08/09/2024	24	0.21
USD	100,000	AT&T Inc 0.900% 25/03/2024	98	0.86
USD	50,000	Bank of America Corp 4.000% 01/04/2024	50	0.44
USD	50,000	Bank of America Corp 4.125% 22/01/2024	50	0.44
USD	100,000	Bank of America Corp 4.200% 26/08/2024	99	0.87
USD	50,000	Bank of America Corp FRN 04/02/2025	50	0.44
USD	50,000	Bank of America Corp FRN 22/04/2025	50	0.44
USD	30,000	Bank of America Corp FRN 02/04/2026	30	0.26
USD	50,000	Bank of New York Mellon Corp 0.500% 26/04/2024	49	0.43
USD	50,000	Bank of New York Mellon Corp 2.100% 24/10/2024	48	0.42
USD	100,000	Bank of New York Mellon Corp 3.650% 04/02/2024	100	0.87
USD	60,000	Baxter International Inc 1.322% 29/11/2024	57	0.50
USD	50,000	Becton Dickinson & Co 3.363% 06/06/2024	49	0.43
USD	50,000	BMW US Capital LLC FRN 01/04/2024	50	0.44
USD	50,000	BMW US Capital LLC FRN 11/08/2025	50	0.44
USD	50,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	49	0.43
USD	50,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% 15/01/2024	50	0.44
USD	50,000	Capital One Financial Corp 3.750% 24/04/2024	50	0.44
USD	50,000	Capital One Financial Corp 3.900% 29/01/2024	50	0.44
USD	39,000	Capital One Financial Corp FRN 06/12/2024	39	0.34
USD	150,000	Caterpillar Financial Services Corp 0.450% 17/05/2024	147	1.29
USD	50,000	Caterpillar Financial Services Corp 0.950% 10/01/2024	50	0.44
USD	50,000	Caterpillar Financial Services Corp FRN 17/05/2024	50	0.44
USD	50,000	Cencora Inc 3.400% 15/05/2024	49	0.43
USD	50,000	Charles Schwab Corp 0.750% 18/03/2024	49	0.43
USD	50,000	Charles Schwab Corp FRN 18/03/2024	50	0.44
USD	50,000	Cigna Group 3.500% 15/06/2024	49	0.43
USD	30,000	Citigroup Inc 4.000% 05/08/2024	30	0.26
USD	50,000	Citigroup Inc FRN 01/05/2025	50	0.44
USD	30,000	Citigroup Inc FRN 25/01/2026	30	0.26
USD	25,000	Citigroup Inc FRN 24/05/2025	25	0.22
USD	25,000	Conagra Brands Inc 4.300% 01/05/2024	25	0.22
USD	50,000	Crown Castle Inc 3.200% 01/09/2024	49	0.43
USD	50,000	CVS Health Corp 2.625% 15/08/2024	49	0.43
USD	50,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	49	0.43
USD	50,000	Dollar General Corp 4.250% 20/09/2024	49	0.43
USD	50,000	Elevance Health Inc 3.500% 15/08/2024	49	0.43
USD	50,000	Equinix Inc 2.625% 18/11/2024	48	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 69.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Eversource Energy 4.200% 27/06/2024	49	0.43
USD	50,000	Fifth Third Bancorp 3.650% 25/01/2024	50	0.44
USD	50,000	Fifth Third Bancorp 4.300% 16/01/2024	50	0.44
USD	50,000	Fiserv Inc 2.750% 01/07/2024	49	0.43
USD	50,000	Fox Corp 4.030% 25/01/2024	50	0.44
USD	100,000	GE HealthCare Technologies Inc 5.550% 15/11/2024	100	0.87
USD	25,000	General Motors Financial Co Inc 1.200% 15/10/2024	24	0.21
USD	50,000	General Motors Financial Co Inc 3.950% 13/04/2024	50	0.44
USD	50,000	General Motors Financial Co Inc 5.100% 17/01/2024	50	0.44
USD	50,000	Gilead Sciences Inc 3.700% 01/04/2024	50	0.44
USD	40,000	Goldman Sachs Group Inc 3.000% 15/03/2024	40	0.35
USD	50,000	Goldman Sachs Group Inc 3.625% 20/02/2024	50	0.44
USD	100,000	Goldman Sachs Group Inc 3.850% 08/07/2024	99	0.86
USD	100,000	Goldman Sachs Group Inc 4.000% 03/03/2024	100	0.87
USD	50,000	Goldman Sachs Group Inc FRN 24/01/2025	50	0.44
USD	30,000	Goldman Sachs Group Inc FRN 10/08/2026	30	0.26
USD	50,000	HCA Inc 5.000% 15/03/2024	50	0.44
USD	25,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	25	0.22
USD	50,000	Hewlett Packard Enterprise Co 5.900% 01/10/2024	50	0.44
USD	200,000	HSBC USA Inc 3.500% 23/06/2024	197	1.72
USD	200,000	HSBC USA Inc 3.750% 24/05/2024	198	1.73
USD	50,000	Humana Inc 3.850% 01/10/2024	49	0.43
USD	25,000	Hyatt Hotels Corp 1.800% 01/10/2024	24	0.21
USD	100,000	International Business Machines Corp 3.000% 15/05/2024	99	0.86
USD	100,000	International Business Machines Corp 3.625% 12/02/2024	100	0.87
USD	50,000	John Deere Capital Corp 0.450% 17/01/2024	50	0.44
USD	50,000	John Deere Capital Corp 4.550% 11/10/2024	50	0.44
USD	50,000	John Deere Capital Corp FRN 11/10/2024	50	0.44
USD	50,000	JPMorgan Chase & Co 3.625% 13/05/2024	50	0.44
USD	100,000	JPMorgan Chase & Co 3.875% 01/02/2024	100	0.87
USD	100,000	JPMorgan Chase & Co 3.875% 10/09/2024	98	0.86
USD	25,000	JPMorgan Chase & Co FRN 01/06/2025	25	0.22
USD	50,000	JPMorgan Chase & Co FRN 23/06/2025	50	0.44
USD	25,000	JPMorgan Chase & Co FRN 14/06/2025	25	0.22
USD	30,000	JPMorgan Chase & Co FRN 26/04/2026	30	0.26
USD	50,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	49	0.43
USD	50,000	Marathon Petroleum Corp 3.625% 15/09/2024	49	0.43
USD	50,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	50	0.44
USD	150,000	Metropolitan Life Global Funding I FRN 07/01/2024	150	1.31
USD	25,000	Microchip Technology Inc 0.983% 01/09/2024	24	0.21
USD	50,000	Microsoft Corp 2.875% 06/02/2024	50	0.44
USD	100,000	Morgan Stanley 3.700% 23/10/2024	98	0.86
USD	130,000	Morgan Stanley 3.875% 29/04/2024	129	1.13
USD	50,000	Morgan Stanley FRN 24/01/2025	50	0.44
USD	100,000	Morgan Stanley FRN 17/04/2025	100	0.87
USD	25,000	ONEOK Inc 2.750% 01/09/2024	24	0.21

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 99.51%) (cont)</b>				
<b>United States (31 May 2023: 69.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Oracle Corp 2.950% 15/11/2024	97	0.85
USD	50,000	Oracle Corp 3.400% 08/07/2024	49	0.43
USD	50,000	Parker-Hannifin Corp 3.650% 15/06/2024	49	0.43
USD	50,000	PepsiCo Inc 3.600% 01/03/2024	50	0.44
USD	100,000	Pfizer Inc 2.950% 15/03/2024	99	0.86
USD	50,000	PNC Financial Services Group Inc 3.500% 23/01/2024	50	0.44
USD	30,000	PNC Financial Services Group Inc 3.900% 29/04/2024	30	0.26
USD	50,000	Ryder System Inc 2.500% 01/09/2024	49	0.43
USD	30,000	Ryder System Inc 3.650% 18/03/2024	30	0.26
USD	50,000	Salesforce Inc 0.625% 15/07/2024	48	0.42
USD	50,000	Sherwin-Williams Co 4.050% 08/08/2024	49	0.43
USD	50,000	Simon Property Group LP 3.375% 01/10/2024	49	0.43
USD	50,000	Target Corp 3.500% 01/07/2024	49	0.43
USD	100,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	96	0.84
USD	50,000	Toyota Motor Credit Corp 0.625% 13/09/2024	48	0.42
USD	30,000	Toyota Motor Credit Corp 2.500% 22/03/2024	30	0.26
USD	50,000	Toyota Motor Credit Corp 2.900% 17/04/2024	50	0.44
USD	50,000	Toyota Motor Credit Corp 4.400% 20/09/2024	50	0.44
USD	200,000	Toyota Motor Credit Corp FRN 11/01/2024	200	1.75
USD	50,000	Toyota Motor Credit Corp FRN 16/10/2024	50	0.44
USD	50,000	Toyota Motor Credit Corp FRN 29/12/2023	50	0.44
USD	30,000	Truist Bank 3.200% 01/04/2024	30	0.26
USD	50,000	Truist Financial Corp 2.500% 01/08/2024	49	0.43
USD	50,000	Truist Financial Corp FRN 09/06/2025	49	0.43
USD	50,000	Tyson Foods Inc 3.950% 15/08/2024	49	0.43
USD	100,000	Unilever Capital Corp 0.626% 12/08/2024	97	0.85
USD	50,000	UnitedHealth Group Inc 0.550% 15/05/2024	49	0.43
USD	50,000	UnitedHealth Group Inc 3.500% 15/02/2024	50	0.44
USD	100,000	US Bancorp 3.375% 05/02/2024	100	0.87
USD	50,000	US Bancorp 3.600% 11/09/2024	49	0.43
USD	50,000	US Bancorp 3.700% 30/01/2024	50	0.44
USD	100,000	Verizon Communications Inc 0.750% 22/03/2024	98	0.86
USD	30,000	Verizon Communications Inc FRN 20/03/2026	30	0.26
USD	50,000	VMware LLC 1.000% 15/08/2024	48	0.42
USD	50,000	Walt Disney Co 1.750% 30/08/2024	49	0.43
USD	30,000	Walt Disney Co 3.700% 15/09/2024	30	0.26
USD	50,000	Zimmer Biomet Holdings Inc 1.450% 22/11/2024	48	0.42
<b>Total United States</b>			<b>8,342</b>	<b>73.08</b>
<b>Total bonds</b>			<b>11,171</b>	<b>97.86</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>11,171</b>	<b>97.86</b>
<b>Cash equivalents (31 May 2023: 1.25%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 1.25%)</b>				
USD	1,437	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	144	1.26
<b>Cash<sup>†</sup></b>			<b>16</b>	<b>0.14</b>
<b>Other net assets</b>			<b>84</b>	<b>0.74</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>11,415</b>	<b>100.00</b>

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	10,769	94.34
Transferable securities traded on another regulated market	402	3.52
UCITS collective investment schemes - Money Market Funds	144	1.26
Other assets	101	0.88
<b>Total current assets</b>	<b>11,416</b>	<b>100.00</b>





# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.09%) (cont)</b>				
<b>Cayman Islands (31 May 2023: 0.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,050,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	4,028	0.32
USD	2,010,000	Park Aerospace Holdings Ltd 5.500% 15/02/2024	2,005	0.16
<b>Total Cayman Islands</b>			<b>12,688</b>	<b>1.00</b>
<b>Denmark (31 May 2023: 0.45%)</b>				
<b>Corporate Bonds</b>				
USD	3,406,000	Danske Bank AS 5.375% 12/01/2024	3,402	0.27
<b>Total Denmark</b>			<b>3,402</b>	<b>0.27</b>
<b>Finland (31 May 2023: 0.37%)</b>				
<b>France (31 May 2023: 2.77%)</b>				
<b>Corporate Bonds</b>				
USD	2,300,000	Banque Federative du Credit Mutuel SA 0.650% 27/02/2024	2,273	0.18
USD	4,200,000	BNP Paribas SA 3.800% 10/01/2024	4,191	0.33
USD	400,000	BNP Paribas SA 4.250% 15/10/2024	391	0.03
USD	1,303,000	BPCE SA 4.000% 15/04/2024	1,294	0.10
USD	1,750,000	BPCE SA 4.625% 11/07/2024	1,731	0.14
USD	3,300,000	BPCE SA 5.150% 21/07/2024	3,267	0.26
USD	500,000	Credit Agricole SA 3.250% 04/10/2024	490	0.04
USD	550,000	Credit Agricole SA 3.875% 15/04/2024	547	0.04
USD	2,400,000	Credit Agricole SA FRN 05/07/2026	2,416	0.19
USD	2,000,000	Societe Generale SA 2.625% 16/10/2024	1,941	0.15
USD	3,500,000	Societe Generale SA 3.875% 28/03/2024	3,472	0.27
USD	1,975,000	Societe Generale SA 5.000% 17/01/2024	1,970	0.16
USD	1,600,000	Societe Generale SA FRN 21/01/2026	1,589	0.13
USD	600,000	TotalEnergies Capital International SA 3.700% 15/01/2024	599	0.05
USD	1,650,000	TotalEnergies Capital International SA 3.750% 10/04/2024	1,642	0.13
<b>Total France</b>			<b>27,813</b>	<b>2.20</b>
<b>Germany (31 May 2023: 0.82%)</b>				
<b>Corporate Bonds</b>				
USD	1,512,000	Deutsche Bank AG 0.898% 28/05/2024	1,476	0.11
USD	1,500,000	Deutsche Bank AG 3.700% 30/05/2024	1,480	0.12
USD	4,200,000	Deutsche Bank AG 3.700% 30/05/2024	4,147	0.33
<b>Total Germany</b>			<b>7,103</b>	<b>0.56</b>
<b>Ireland (31 May 2023: 1.81%)</b>				
<b>Corporate Bonds</b>				
USD	6,800,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	6,524	0.51
USD	2,100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	2,019	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2023: 1.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,800,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	1,759	0.14
USD	2,560,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.150% 15/02/2024	2,543	0.20
USD	2,250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	2,246	0.18
USD	1,250,000	SMBC Aviation Capital Finance DAC 3.550% 15/04/2024	1,239	0.10
USD	526,000	Trane Technologies Financing Ltd 3.550% 01/11/2024	516	0.04
<b>Total Ireland</b>			<b>16,846</b>	<b>1.33</b>
<b>Italy (31 May 2023: 0.86%)</b>				
<b>Corporate Bonds</b>				
USD	1,900,000	Intesa Sanpaolo SpA 3.250% 23/09/2024	1,860	0.15
USD	1,600,000	Intesa Sanpaolo SpA 5.250% 12/01/2024	1,598	0.13
USD	6,350,000	UniCredit SpA 7.830% 04/12/2023	6,350	0.50
<b>Total Italy</b>			<b>9,808</b>	<b>0.78</b>
<b>Japan (31 May 2023: 3.65%)</b>				
<b>Corporate Bonds</b>				
USD	850,000	Mitsubishi HC Capital Inc 3.559% 28/02/2024	844	0.07
USD	2,600,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024^	2,553	0.20
USD	2,284,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	2,270	0.18
USD	2,900,000	Mitsubishi UFJ Financial Group Inc FRN 20/02/2026	2,895	0.23
USD	2,400,000	Mizuho Financial Group Inc FRN 22/05/2026	2,398	0.19
USD	1,500,000	MUFG Bank Ltd 3.250% 08/09/2024	1,475	0.12
USD	165,000	NTT Finance Corp 0.583% 01/03/2024	163	0.01
USD	1,200,000	NTT Finance Corp 4.142% 26/07/2024	1,188	0.09
USD	1,250,000	ORIX Corp 4.050% 16/01/2024	1,247	0.10
USD	1,100,000	Panasonic Holdings Corp 2.679% 19/07/2024	1,077	0.08
USD	1,100,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	1,085	0.08
USD	2,100,000	Sumitomo Mitsui Banking Corp 3.950% 10/01/2024	2,096	0.16
USD	1,000,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	994	0.08
USD	2,221,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	2,166	0.17
USD	4,200,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	4,123	0.33
USD	3,300,000	Sumitomo Mitsui Financial Group Inc 4.436% 02/04/2024	3,282	0.26
USD	1,150,000	Sumitomo Mitsui Trust Bank Ltd 0.800% 16/09/2024	1,106	0.09
USD	3,700,000	Sumitomo Mitsui Trust Bank Ltd 0.850% 25/03/2024	3,643	0.29
USD	1,540,000	Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024	1,537	0.12
USD	2,500,000	Sumitomo Mitsui Trust Bank Ltd FRN 09/03/2026	2,509	0.20
USD	3,300,000	Sumitomo Mitsui Trust Bank Ltd FRN 14/09/2026	3,314	0.26
USD	2,775,000	Toyota Motor Corp 0.681% 25/03/2024	2,733	0.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.09%) (cont)</b>				
<b>Japan (31 May 2023: 3.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Toyota Motor Corp 2.358% 02/07/2024	491	0.04
<b>Total Japan</b>			<b>45,189</b>	<b>3.57</b>
<b>Luxembourg (31 May 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	3,150,000	Schlumberger Investment SA 3.650% 01/12/2023	3,150	0.25
<b>Total Luxembourg</b>			<b>3,150</b>	<b>0.25</b>
<b>Netherlands (31 May 2023: 2.67%)</b>				
<b>Corporate Bonds</b>				
USD	1,400,000	Cooperatieve Rabobank Ua 4.625% 01/12/2023 <sup>^</sup>	1,400	0.11
USD	2,325,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	2,312	0.18
USD	2,000,000	Cooperatieve Rabobank UA 2.625% 22/07/2024	1,965	0.16
USD	2,500,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	2,473	0.20
USD	650,000	Cooperatieve Rabobank UA FRN 12/01/2024	649	0.05
USD	2,650,000	Cooperatieve Rabobank UA FRN 18/07/2025	2,648	0.21
USD	3,450,000	Enel Finance International NV 2.650% 10/09/2024	3,358	0.27
USD	2,600,000	ING Groep NV 3.550% 09/04/2024	2,579	0.20
USD	400,000	JDE Peet's NV 0.800% 24/09/2024	383	0.03
USD	1,500,000	LeasePlan Corp NV 2.875% 24/10/2024	1,454	0.12
USD	2,324,000	LyondellBasell Industries NV 5.750% 15/04/2024	2,323	0.18
USD	1,100,000	Mondelez International Holdings Netherlands BV 0.750% 24/09/2024	1,061	0.08
USD	2,175,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024 <sup>^</sup>	2,168	0.17
USD	2,973,000	Siemens Financieringsmaatschappij NV 0.650% 11/03/2024	2,939	0.23
USD	1,000,000	Siemens Financieringsmaatschappij NV 3.125% 16/03/2024	994	0.08
USD	2,219,000	Siemens Financieringsmaatschappij NV FRN 11/03/2024	2,220	0.18
<b>Total Netherlands</b>			<b>30,926</b>	<b>2.45</b>
<b>New Zealand (31 May 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
USD	2,220,000	ANZ New Zealand Int'l Ltd FRN 18/02/2025 <sup>^</sup>	2,217	0.17
USD	1,000,000	ASB Bank Ltd 3.125% 23/05/2024	987	0.08
USD	750,000	Bank of New Zealand 3.500% 20/02/2024	746	0.06
<b>Total New Zealand</b>			<b>3,950</b>	<b>0.31</b>
<b>Spain (31 May 2023: 0.69%)</b>				
<b>Corporate Bonds</b>				
USD	4,750,000	Banco Santander SA 2.706% 27/06/2024	4,667	0.37
USD	3,395,000	Banco Santander SA 3.892% 24/05/2024	3,362	0.26
USD	1,500,000	Banco Santander SA FRN 24/05/2024	1,505	0.12
<b>Total Spain</b>			<b>9,534</b>	<b>0.75</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2023: 1.04%)</b>				
<b>Corporate Bonds</b>				
USD	1,500,000	Skandinaviska Enskilda Banken AB 0.650% 09/09/2024	1,449	0.12
USD	2,850,000	Svenska Handelsbanken AB 0.550% 11/06/2024	2,771	0.22
USD	400,000	Swedbank AB 0.850% 18/03/2024	395	0.03
<b>Total Sweden</b>			<b>4,615</b>	<b>0.37</b>
<b>Switzerland (31 May 2023: 2.34%)</b>				
<b>Corporate Bonds</b>				
USD	2,900,000	Credit Suisse AG 0.495% 02/02/2024	2,872	0.23
USD	6,950,000	Credit Suisse AG 3.625% 09/09/2024	6,811	0.54
USD	2,500,000	Credit Suisse AG 4.750% 09/08/2024	2,474	0.20
USD	2,525,000	Credit Suisse AG FRN 02/02/2024	2,518	0.20
USD	3,065,000	UBS AG 0.450% 09/02/2024	3,034	0.24
USD	2,200,000	UBS AG FRN 09/02/2024	2,200	0.17
USD	2,205,000	UBS AG FRN 09/08/2024	2,202	0.17
USD	3,300,000	UBS AG FRN 11/09/2025	3,303	0.26
USD	400,000	UBS Group AG FRN 12/05/2026	402	0.03
<b>Total Switzerland</b>			<b>25,816</b>	<b>2.04</b>
<b>United Kingdom (31 May 2023: 3.86%)</b>				
<b>Corporate Bonds</b>				
USD	3,150,000	Aon Global Ltd 3.500% 14/06/2024	3,125	0.25
USD	500,000	Barclays Bank Plc 3.750% 15/05/2024	495	0.04
USD	2,750,000	Barclays Plc 4.375% 11/09/2024	2,702	0.21
USD	2,086,000	British Telecommunications Plc 4.500% 04/12/2023	2,086	0.16
USD	1,750,000	Coca-Cola Europacific Partners Plc 0.800% 03/05/2024	1,710	0.14
USD	400,000	Diageo Capital Plc 2.125% 24/10/2024	388	0.03
USD	2,760,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	2,733	0.22
USD	4,250,000	HSBC Holdings Plc 4.250% 14/03/2024	4,227	0.33
USD	1,170,000	HSBC Holdings Plc FRN 11/03/2025	1,172	0.09
USD	1,500,000	HSBC Holdings Plc FRN 14/08/2027	1,505	0.12
USD	2,036,000	Imperial Brands Finance Plc 3.125% 26/07/2024	1,997	0.16
USD	1,600,000	Invesco Finance Plc 4.000% 30/01/2024	1,597	0.13
USD	1,675,000	Lloyds Banking Group Plc 3.900% 12/03/2024	1,664	0.13
USD	1,700,000	Lloyds Banking Group Plc FRN 07/08/2027	1,702	0.13
USD	1,650,000	LSEGA Financing Plc 0.650% 06/04/2024	1,624	0.13
USD	3,036,000	Nationwide Building Society 0.550% 22/01/2024	3,014	0.24
USD	500,000	NatWest Group Plc 5.125% 28/05/2024	497	0.04
USD	1,450,000	NatWest Group Plc 6.000% 19/12/2023	1,450	0.11
USD	700,000	NatWest Markets Plc 0.800% 12/08/2024	676	0.05
USD	1,335,000	NatWest Markets Plc FRN 22/03/2025	1,345	0.11
USD	4,850,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	4,766	0.38
USD	1,007,000	Santander UK Plc 4.000% 13/03/2024	1,002	0.08
USD	2,500,000	Standard Chartered Plc 5.200% 26/01/2024	2,495	0.20
USD	2,600,000	Vodafone Group Plc 3.750% 16/01/2024	2,593	0.21













# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: 0.00%)</b>							
MXN	37,707,780	USD	2,105,780	2,105,780	04/12/2023	65	0.01
MXN	102,124	USD	5,922	5,922	04/12/2023	-	0.00
USD	15,924	MXN	288,949	15,924	04/12/2023	(1)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>65</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>64</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>						<b>64</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,265,847</b>	<b>100.12</b>
<b>Cash equivalents (31 May 2023: 1.15%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 1.15%)</b>				
USD	127,903	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	12,798	1.01
<b>Bank overdraft<sup>†</sup></b>			<b>(341)</b>	<b>(0.03)</b>
<b>Other net liabilities</b>			<b>(13,968)</b>	<b>(1.10)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,264,336</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,054,049	81.67
Transferable securities traded on another regulated market	211,734	16.41
Over-the-counter financial derivative instruments	65	0.01
UCITS collective investment schemes - Money Market Funds	12,798	0.99
Other assets	11,932	0.92
<b>Total current assets</b>	<b>1,290,578</b>	<b>100.00</b>

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

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

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

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 97.91%)</b>				
<b>Bonds (31 May 2023: 97.91%)</b>				
<b>Australia (31 May 2023: 6.23%)</b>				
<b>Corporate Bonds</b>				
GBP	600,000	APA Infrastructure Ltd 4.250% 26/11/2024	590	0.52
GBP	1,756,000	Commonwealth Bank of Australia FRN 16/01/2025	1,757	1.54
GBP	1,350,000	National Australia Bank Ltd FRN 04/02/2025	1,350	1.18
GBP	1,625,000	National Australia Bank Ltd FRN 17/06/2026	1,625	1.42
GBP	1,900,000	National Australia Bank Ltd FRN 15/12/2025	1,916	1.67
GBP	1,300,000	Westpac Banking Corp FRN 16/03/2026	1,312	1.15
<b>Total Australia</b>			<b>8,550</b>	<b>7.48</b>
<b>Austria (31 May 2023: 1.03%)</b>				
<b>Corporate Bonds</b>				
GBP	1,100,000	Oesterreichische Kontrollbank AG 1.250% 15/12/2023	1,099	0.96
<b>Total Austria</b>			<b>1,099</b>	<b>0.96</b>
<b>Canada (31 May 2023: 17.49%)</b>				
<b>Corporate Bonds</b>				
GBP	1,593,000	Bank of Montreal FRN 14/12/2025	1,596	1.40
GBP	2,204,000	Bank of Montreal FRN 15/09/2026	2,227	1.95
GBP	2,325,000	Bank of Nova Scotia FRN 14/03/2025 <sup>^</sup>	2,339	2.05
GBP	700,000	Bank of Nova Scotia FRN 22/06/2026	707	0.62
GBP	1,500,000	Bank of Nova Scotia FRN 26/01/2026	1,513	1.32
GBP	1,300,000	Canadian Imperial Bank of Commerce FRN 30/06/2025	1,300	1.14
GBP	1,000,000	Canadian Imperial Bank of Commerce FRN 13/04/2026	1,001	0.87
GBP	1,200,000	Canadian Imperial Bank of Commerce FRN 15/12/2025	1,210	1.06
GBP	1,100,000	Canadian Imperial Bank of Commerce FRN 23/06/2026	1,110	0.97
GBP	500,000	National Bank of Canada FRN 05/05/2026	504	0.44
GBP	200,000	Royal Bank of Canada FRN 23/09/2024	200	0.17
GBP	1,750,000	Royal Bank of Canada FRN 30/01/2025	1,749	1.53
GBP	1,300,000	Royal Bank of Canada FRN 03/10/2024	1,301	1.14
GBP	1,400,000	Royal Bank of Canada FRN 13/07/2026	1,414	1.24
GBP	1,650,000	Toronto-Dominion Bank FRN 22/04/2025	1,649	1.44
<b>Government Bonds</b>				
GBP	700,000	Export Development Canada 1.375% 08/12/2023	700	0.61
GBP	800,000	Export Development Canada FRN 29/05/2024	800	0.70
GBP	1,150,000	Export Development Canada FRN 17/01/2025	1,152	1.01
GBP	1,500,000	Province of Ontario Canada 0.500% 15/12/2023	1,498	1.31
GBP	750,000	Province of Quebec Canada 1.500% 15/12/2023	749	0.65
<b>Total Canada</b>			<b>24,719</b>	<b>21.62</b>
<b>Denmark (31 May 2023: 0.00%)</b>				
<b>Government Bonds</b>				
GBP	1,100,000	Kommunekredit 0.375% 15/11/2024	1,049	0.92
GBP	650,000	Kommunekredit 0.750% 15/08/2024	629	0.55

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Denmark (31 May 2023: 0.00%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	500,000	Kommunekredit 2.000% 25/06/2024	490	0.43
<b>Total Denmark</b>			<b>2,168</b>	<b>1.90</b>
<b>France (31 May 2023: 1.56%)</b>				
<b>Corporate Bonds</b>				
GBP	600,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	599	0.52
GBP	400,000	Banque Federative du Credit Mutuel SA FRN 26/01/2025	399	0.35
GBP	550,000	Credit Agricole SA 7.375% 18/12/2023	550	0.48
GBP	400,000	Societe Generale SA 1.875% 03/10/2024	387	0.34
<b>Total France</b>			<b>1,935</b>	<b>1.69</b>
<b>Germany (31 May 2023: 15.13%)</b>				
<b>Corporate Bonds</b>				
GBP	1,000,000	Aareal Bank AG FRN 29/04/2025	1,005	0.88
GBP	400,000	Commerzbank AG 1.500% 22/11/2024	384	0.33
GBP	700,000	Deutsche Bank AG 3.875% 12/02/2024	696	0.61
GBP	500,000	Deutsche Pfandbriefbank AG FRN 01/09/2026	499	0.44
GBP	700,000	Deutsche Pfandbriefbank AG FRN 26/04/2024	701	0.61
GBP	1,900,000	FMS Wertmanagement 0.625% 15/12/2023	1,897	1.66
GBP	2,000,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024	1,944	1.70
GBP	2,200,000	Kreditanstalt fuer Wiederaufbau 1.250% 29/12/2023	2,193	1.92
GBP	400,000	Kreditanstalt fuer Wiederaufbau FRN 14/06/2024	402	0.35
GBP	1,383,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023	1,381	1.21
GBP	500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank FRN 23/02/2026	511	0.45
GBP	2,200,000	Landwirtschaftliche Rentenbank 1.125% 15/12/2023	2,197	1.92
GBP	100,000	NRW Bank 1.375% 15/12/2023	100	0.09
GBP	600,000	NRW Bank FRN 09/10/2024	600	0.52
<b>Government Bonds</b>				
GBP	400,000	State of North Rhine-Westphalia Germany FRN 15/10/2024	400	0.35
<b>Total Germany</b>			<b>14,910</b>	<b>13.04</b>
<b>Luxembourg (31 May 2023: 0.60%)</b>				
<b>Netherlands (31 May 2023: 4.14%)</b>				
<b>Corporate Bonds</b>				
GBP	750,000	BMW International Investment BV 0.750% 08/03/2024	741	0.65
GBP	150,000	BMW International Investment BV 1.375% 01/10/2024	145	0.13
GBP	500,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	483	0.42
<b>Government Bonds</b>				
GBP	1,500,000	BNG Bank NV 2.000% 12/04/2024	1,480	1.29
<b>Total Netherlands</b>			<b>2,849</b>	<b>2.49</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2023: 97.91%) (cont)</b>				
<b>Norway (31 May 2023: 1.97%)</b>				
<b>Corporate Bonds</b>				
GBP	613,000	DNB Bank ASA 1.625% 15/12/2023	612	0.53
<b>Government Bonds</b>				
GBP	650,000	Kommunalbanken AS 1.500% 15/12/2023	649	0.57
<b>Total Norway</b>			<b>1,261</b>	<b>1.10</b>
<b>People's Republic of China (31 May 2023: 0.56%)</b>				
<b>Singapore (31 May 2023: 1.32%)</b>				
<b>Corporate Bonds</b>				
GBP	900,000	DBS Bank Ltd FRN 17/11/2026	901	0.79
GBP	1,714,000	DBS Bank Ltd FRN 17/11/2025	1,728	1.51
GBP	311,000	United Overseas Bank Ltd FRN 21/09/2026	313	0.28
<b>Total Singapore</b>			<b>2,942</b>	<b>2.58</b>
<b>Spain (31 May 2023: 0.64%)</b>				
<b>Corporate Bonds</b>				
GBP	1,200,000	Banco Santander SA 1.375% 31/07/2024	1,164	1.02
<b>Total Spain</b>			<b>1,164</b>	<b>1.02</b>
<b>Supranational (31 May 2023: 18.23%)</b>				
<b>Corporate Bonds</b>				
GBP	1,900,000	Asian Development Bank 1.375% 15/12/2023	1,898	1.66
GBP	1,300,000	Asian Development Bank FRN 19/03/2024	1,300	1.14
GBP	1,500,000	European Bank for Reconstruction & Development FRN 28/02/2024	1,500	1.31
GBP	600,000	European Bank for Reconstruction & Development FRN 13/11/2024	601	0.52
GBP	400,000	European Bank for Reconstruction & Development FRN 20/11/2025	406	0.35
GBP	1,978,000	European Investment Bank 0.875% 15/12/2023	1,975	1.73
GBP	900,000	European Investment Bank FRN 15/01/2025	902	0.79
GBP	900,000	European Investment Bank FRN 12/03/2026	904	0.79
GBP	900,000	European Investment Bank FRN 08/09/2025	913	0.80
GBP	2,800,000	Inter-American Development Bank 1.250% 15/12/2023	2,796	2.45
GBP	900,000	International Bank for Reconstruction & Development 0.625% 15/12/2023	899	0.79
GBP	1,393,000	International Bank for Reconstruction & Development FRN 15/05/2024	1,393	1.22
GBP	800,000	International Finance Corp 1.250% 15/12/2023	799	0.70
GBP	800,000	Nordic Investment Bank 1.125% 15/12/2023	799	0.70
<b>Total Supranational</b>			<b>17,085</b>	<b>14.95</b>
<b>Sweden (31 May 2023: 0.60%)</b>				
<b>Corporate Bonds</b>				
GBP	708,000	Svenska Handelsbanken AB 1.625% 15/12/2023	707	0.62

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Sweden (31 May 2023: 0.60%) (cont)</b>				
<b>Government Bonds</b>				
GBP	550,000	Svensk Exportkredit AB 1.375% 15/12/2023	549	0.48
<b>Total Sweden</b>			<b>1,256</b>	<b>1.10</b>
<b>Switzerland (31 May 2023: 0.71%)</b>				
<b>Corporate Bonds</b>				
GBP	700,000	UBS AG 0.625% 18/12/2023	699	0.61
<b>Total Switzerland</b>			<b>699</b>	<b>0.61</b>
<b>United Kingdom (31 May 2023: 26.67%)</b>				
<b>Corporate Bonds</b>				
GBP	400,000	Barclays Bank UK Plc FRN 15/05/2024	400	0.35
GBP	1,735,000	Barclays Plc 3.125% 17/01/2024	1,728	1.51
GBP	550,000	BUPA Finance Plc 2.000% 05/04/2024	542	0.47
GBP	1,100,000	Clydesdale Bank Plc FRN 22/03/2026	1,103	0.97
GBP	850,000	Clydesdale Bank Plc FRN 22/03/2024	851	0.74
GBP	600,000	Coventry Building Society FRN 15/01/2025	601	0.53
GBP	494,000	Eastern Power Networks Plc 5.750% 08/03/2024	493	0.43
GBP	665,000	Experian Finance Plc 2.125% 27/09/2024	647	0.57
GBP	1,083,000	HSBC Holdings Plc 6.500% 20/05/2024	1,086	0.95
GBP	600,000	Liberty Living Finance Plc 2.625% 28/11/2024	579	0.51
GBP	571,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	557	0.49
GBP	850,000	Lloyds Bank Plc 7.500% 15/04/2024	855	0.75
GBP	500,000	Lloyds Bank Plc FRN 06/11/2026	500	0.44
GBP	2,000,000	Lloyds Bank Plc FRN 16/05/2024	2,003	1.75
GBP	1,142,000	Lloyds Banking Group Plc 2.250% 16/10/2024	1,107	0.97
GBP	400,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	397	0.35
GBP	600,000	National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024	590	0.52
GBP	1,050,000	Nationwide Building Society FRN 10/01/2025	1,052	0.92
GBP	1,800,000	Nationwide Building Society FRN 20/04/2026	1,806	1.58
GBP	1,900,000	Nationwide Building Society FRN 10/01/2024	1,901	1.66
GBP	1,125,000	Network Rail Infrastructure Finance Plc 4.750% 22/01/2024	1,123	0.98
GBP	2,200,000	Santander UK Plc FRN 12/03/2026	2,200	1.92
GBP	1,200,000	Santander UK Plc FRN 12/11/2024	1,202	1.05
GBP	1,250,000	Santander UK Plc FRN 12/02/2024	1,251	1.09
GBP	550,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	550	0.48
GBP	400,000	Society of Lloyd's 4.750% 30/10/2024	395	0.35
GBP	500,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	496	0.43
GBP	650,000	TSB Bank Plc FRN 15/02/2024	651	0.57
GBP	375,000	Unilever Plc 1.375% 15/09/2024	364	0.32
GBP	1,100,000	Yorkshire Building Society FRN 21/11/2024	1,102	0.96
<b>Total United Kingdom</b>			<b>28,132</b>	<b>24.61</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2023: 97.91%) (cont)</b>				
<b>United States (31 May 2023: 1.03%)</b>				
<b>Corporate Bonds</b>				
GBP	1,100,000	Citigroup Inc 2.750% 24/01/2024	1,095	0.96
GBP	345,000	Digital Stout Holding LLC 2.750% 19/07/2024	338	0.29
GBP	589,000	Discovery Communications LLC 2.500% 20/09/2024	573	0.50
GBP	850,000	Johnson & Johnson 5.500% 06/11/2024	852	0.74
GBP	900,000	New York Life Global Funding 1.625% 15/12/2023	899	0.79
GBP	550,000	Verizon Communications Inc 4.073% 18/06/2024	545	0.48
<b>Total United States</b>			<b>4,302</b>	<b>3.76</b>
<b>Total bonds</b>			<b>113,071</b>	<b>98.91</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>113,071</b>	<b>98.91</b>
<b>Cash equivalents (31 May 2023: 3.48%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 3.48%)</b>				
GBP	10,303	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	1,030	0.90
<b>Cash<sup>‡</sup></b>			<b>2</b>	<b>0.00</b>
<b>Other net assets</b>			<b>214</b>	<b>0.19</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>114,317</b>	<b>100.00</b>

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	96,246	83.43
Transferable securities traded on another regulated market	16,825	14.58
UCITS collective investment schemes - Money Market Funds	1,030	0.89
Other assets	1,266	1.10
<b>Total current assets</b>	<b>115,367</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ ULTRASHORT BOND UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 95.78%)</b>				
<b>Bonds (31 May 2023: 95.78%)</b>				
<b>Australia (31 May 2023: 5.54%)</b>				
<b>Corporate Bonds</b>				
GBP	2,775,000	APA Infrastructure Ltd 4.250% 26/11/2024 <sup>^</sup>	2,729	0.25
GBP	7,082,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	6,961	0.65
GBP	11,582,000	Commonwealth Bank of Australia FRN 16/01/2025	11,589	1.07
GBP	10,200,000	National Australia Bank Ltd FRN 04/02/2025	10,201	0.95
GBP	14,706,000	National Australia Bank Ltd FRN 17/06/2026 <sup>^</sup>	14,706	1.36
GBP	17,526,000	National Australia Bank Ltd FRN 15/12/2025	17,678	1.64
GBP	8,718,000	Westpac Banking Corp FRN 16/03/2026	8,796	0.82
<b>Total Australia</b>			<b>72,660</b>	<b>6.74</b>
<b>Austria (31 May 2023: 0.79%)</b>				
<b>Corporate Bonds</b>				
GBP	8,800,000	Oesterreichische Kontrollbank AG 1.250% 15/12/2023	8,788	0.82
<b>Total Austria</b>			<b>8,788</b>	<b>0.82</b>
<b>Belgium (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	7,100,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	7,269	0.67
GBP	5,550,000	Euroclear Bank SA 1.250% 30/09/2024	5,357	0.50
<b>Total Belgium</b>			<b>12,626</b>	<b>1.17</b>
<b>Bermuda (31 May 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
GBP	3,350,000	FIL Ltd 7.125% 13/02/2024	3,349	0.31
<b>Total Bermuda</b>			<b>3,349</b>	<b>0.31</b>
<b>Canada (31 May 2023: 15.76%)</b>				
<b>Corporate Bonds</b>				
GBP	11,847,000	Bank of Montreal FRN 14/12/2025	11,870	1.10
GBP	17,859,000	Bank of Montreal FRN 15/09/2026 <sup>^</sup>	18,041	1.67
GBP	3,513,000	Bank of Nova Scotia 1.375% 05/12/2023	3,513	0.33
GBP	16,631,000	Bank of Nova Scotia FRN 14/03/2025	16,734	1.55
GBP	9,500,000	Bank of Nova Scotia FRN 22/06/2026	9,593	0.89
GBP	13,688,000	Bank of Nova Scotia FRN 26/01/2026 <sup>^</sup>	13,807	1.28
GBP	7,686,000	Canadian Imperial Bank of Commerce FRN 30/06/2025	7,687	0.71
GBP	9,135,000	Canadian Imperial Bank of Commerce FRN 13/04/2026	9,142	0.85
GBP	12,305,000	Canadian Imperial Bank of Commerce FRN 15/12/2025	12,409	1.15
GBP	14,700,000	Canadian Imperial Bank of Commerce FRN 23/06/2026	14,839	1.38
GBP	3,800,000	National Bank of Canada FRN 05/05/2026 <sup>^</sup>	3,832	0.36
GBP	15,098,000	Royal Bank of Canada FRN 30/01/2025	15,088	1.40

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Canada (31 May 2023: 15.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	11,230,000	Royal Bank of Canada FRN 03/10/2024 <sup>^</sup>	11,241	1.04
GBP	2,000,000	Royal Bank of Canada FRN 22/10/2026 <sup>^</sup>	2,021	0.19
GBP	15,079,000	Royal Bank of Canada FRN 13/07/2026 <sup>^</sup>	15,229	1.41
GBP	12,017,000	Toronto-Dominion Bank FRN 22/04/2025 <sup>^</sup>	12,009	1.11
<b>Government Bonds</b>				
GBP	9,250,000	CPPIB Capital Inc FRN 15/06/2026	9,448	0.88
GBP	4,650,000	Export Development Canada 1.375% 08/12/2023	4,648	0.43
GBP	6,900,000	Export Development Canada FRN 29/05/2024	6,902	0.64
GBP	8,334,000	Export Development Canada FRN 17/01/2025	8,347	0.77
GBP	12,100,000	Province of Ontario Canada 0.500% 15/12/2023	12,082	1.12
GBP	6,250,000	Province of Quebec Canada 1.500% 15/12/2023	6,242	0.58
<b>Total Canada</b>			<b>224,724</b>	<b>20.84</b>
<b>Denmark (31 May 2023: 0.00%)</b>				
<b>Government Bonds</b>				
GBP	8,900,000	Kommunekredit 0.375% 15/11/2024	8,492	0.79
GBP	3,125,000	Kommunekredit 0.750% 15/08/2024 <sup>^</sup>	3,022	0.28
GBP	4,050,000	Kommunekredit 2.000% 25/06/2024 <sup>^</sup>	3,967	0.37
<b>Total Denmark</b>			<b>15,481</b>	<b>1.44</b>
<b>France (31 May 2023: 3.82%)</b>				
<b>Corporate Bonds</b>				
GBP	4,400,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	4,393	0.41
GBP	4,100,000	Banque Federative du Credit Mutuel SA FRN 26/01/2025	4,085	0.38
GBP	4,350,000	Credit Agricole SA 7.375% 18/12/2023	4,351	0.40
GBP	6,000,000	Dexia Credit Local SA 1.625% 08/12/2023	5,997	0.56
GBP	6,500,000	Dexia Credit Local SA FRN 25/03/2026	6,591	0.61
GBP	3,500,000	Societe Generale SA 1.875% 03/10/2024	3,389	0.31
<b>Total France</b>			<b>28,806</b>	<b>2.67</b>
<b>Germany (31 May 2023: 12.73%)</b>				
<b>Corporate Bonds</b>				
GBP	6,400,000	Aareal Bank AG FRN 29/04/2025	6,430	0.60
GBP	3,000,000	Commerzbank AG 1.500% 22/11/2024	2,876	0.27
GBP	6,000,000	Deutsche Bank AG 3.875% 12/02/2024	5,968	0.55
GBP	3,500,000	Deutsche Pfandbriefbank AG FRN 01/09/2026	3,493	0.32
GBP	5,700,000	Deutsche Pfandbriefbank AG FRN 26/04/2024	5,707	0.53
GBP	13,700,000	FMS Wertmanagement 0.625% 15/12/2023	13,679	1.27
GBP	18,000,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024	17,492	1.62
GBP	18,800,000	Kreditanstalt fuer Wiederaufbau 1.250% 29/12/2023	18,742	1.74
GBP	6,300,000	Kreditanstalt fuer Wiederaufbau FRN 14/06/2024 <sup>^</sup>	6,328	0.59
GBP	11,017,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023	11,004	1.02
GBP	4,000,000	Landeskreditbank Baden-Wuerttemberg Foerderbank FRN 23/02/2026	4,087	0.38

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2023: 95.78%) (cont)</b>				
<b>Germany (31 May 2023: 12.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	15,650,000	Landwirtschaftliche Rentenbank 1.125% 15/12/2023	15,630	1.45
GBP	3,200,000	NRW Bank 1.375% 15/12/2023 <sup>^</sup>	3,195	0.30
GBP	3,400,000	NRW Bank FRN 09/10/2024	3,402	0.31
<b>Government Bonds</b>				
GBP	2,600,000	State of North Rhine-Westphalia Germany FRN 15/10/2024	2,603	0.24
<b>Total Germany</b>			<b>120,636</b>	<b>11.19</b>
<b>Ireland (31 May 2023: 0.77%)</b>				
<b>Corporate Bonds</b>				
GBP	4,345,000	UK Municipal Bonds Agency Finance Co Designated Activity Co FRN 12/03/2025	4,345	0.40
<b>Total Ireland</b>			<b>4,345</b>	<b>0.40</b>
<b>Luxembourg (31 May 2023: 0.46%)</b>				
<b>Netherlands (31 May 2023: 5.78%)</b>				
<b>Corporate Bonds</b>				
GBP	5,221,000	BMW International Investment BV 0.750% 08/03/2024	5,155	0.48
GBP	3,150,000	BMW International Investment BV 1.375% 01/10/2024	3,049	0.28
GBP	5,450,000	E.ON International Finance BV 5.625% 06/12/2023	5,450	0.50
GBP	4,167,000	EDP Finance BV 8.625% 04/01/2024	4,175	0.39
GBP	10,594,000	Enel Finance International NV 5.625% 14/08/2024	10,563	0.98
GBP	4,000,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	3,863	0.36
GBP	5,800,000	Volkswagen Financial Services NV 1.625% 10/02/2024	5,750	0.53
GBP	4,200,000	Volkswagen Financial Services NV 2.125% 27/06/2024	4,104	0.38
<b>Government Bonds</b>				
GBP	12,100,000	BNG Bank NV 2.000% 12/04/2024	11,942	1.11
<b>Total Netherlands</b>			<b>54,051</b>	<b>5.01</b>
<b>Norway (31 May 2023: 1.66%)</b>				
<b>Corporate Bonds</b>				
GBP	3,409,000	DNB Bank ASA 1.625% 15/12/2023	3,405	0.32
<b>Government Bonds</b>				
GBP	4,300,000	Kommunalbanken AS 1.500% 15/12/2023	4,294	0.40
<b>Total Norway</b>			<b>7,699</b>	<b>0.72</b>
<b>People's Republic of China (31 May 2023: 0.38%)</b>				
<b>Singapore (31 May 2023: 0.89%)</b>				
<b>Corporate Bonds</b>				
GBP	10,000,000	DBS Bank Ltd FRN 17/11/2026	10,009	0.93
GBP	9,647,000	DBS Bank Ltd FRN 17/11/2025 <sup>^</sup>	9,727	0.90

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Singapore (31 May 2023: 0.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	889,000	United Overseas Bank Ltd FRN 21/09/2026	896	0.08
<b>Total Singapore</b>			<b>20,632</b>	<b>1.91</b>
<b>Spain (31 May 2023: 1.13%)</b>				
<b>Corporate Bonds</b>				
GBP	10,900,000	Banco Santander SA 1.375% 31/07/2024	10,577	0.98
GBP	6,100,000	Iberdrola Finanzas SA 7.375% 29/01/2024	6,111	0.57
<b>Total Spain</b>			<b>16,688</b>	<b>1.55</b>
<b>Supranational (31 May 2023: 16.71%)</b>				
<b>Corporate Bonds</b>				
GBP	12,600,000	Asian Development Bank 1.375% 15/12/2023	12,584	1.17
GBP	11,775,000	Asian Development Bank FRN 19/03/2024	11,778	1.09
GBP	9,500,000	European Bank for Reconstruction & Development FRN 28/02/2024	9,501	0.88
GBP	5,064,000	European Bank for Reconstruction & Development FRN 13/11/2024 <sup>^</sup>	5,071	0.47
GBP	6,559,000	European Bank for Reconstruction & Development FRN 20/11/2025	6,658	0.62
GBP	3,000,000	European Investment Bank 0.750% 15/11/2024	2,878	0.27
GBP	13,622,000	European Investment Bank 0.875% 15/12/2023	13,603	1.26
GBP	8,414,000	European Investment Bank FRN 15/01/2025	8,431	0.78
GBP	8,914,000	European Investment Bank FRN 12/03/2026	8,952	0.83
GBP	8,325,000	European Investment Bank FRN 08/09/2025	8,444	0.78
GBP	23,000,000	Inter-American Development Bank 1.250% 15/12/2023	22,970	2.13
GBP	4,300,000	International Bank for Reconstruction & Development 0.625% 15/12/2023	4,294	0.40
GBP	13,950,000	International Bank for Reconstruction & Development FRN 15/05/2024 <sup>^</sup>	13,955	1.29
GBP	7,100,000	International Finance Corp 1.250% 15/12/2023	7,091	0.66
GBP	6,250,000	Nordic Investment Bank 1.125% 15/12/2023	6,241	0.58
<b>Total Supranational</b>			<b>142,451</b>	<b>13.21</b>
<b>Sweden (31 May 2023: 0.67%)</b>				
<b>Corporate Bonds</b>				
GBP	3,592,000	Svenska Handelsbanken AB 1.625% 15/12/2023	3,586	0.33
<b>Government Bonds</b>				
GBP	3,850,000	Svensk Exportkredit AB 1.375% 15/12/2023	3,845	0.36
<b>Total Sweden</b>			<b>7,431</b>	<b>0.69</b>
<b>Switzerland (31 May 2023: 0.56%)</b>				
<b>Corporate Bonds</b>				
GBP	5,950,000	UBS AG 0.625% 18/12/2023 <sup>^</sup>	5,938	0.55
<b>Total Switzerland</b>			<b>5,938</b>	<b>0.55</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (31 May 2023: 95.78%) (cont)</b>				
<b>United Kingdom (31 May 2023: 25.02%)</b>				
<b>Corporate Bonds</b>				
GBP	1,700,000	Barclays Bank UK Plc FRN 15/05/2024	1,702	0.16
GBP	15,185,000	Barclays Plc 3.125% 17/01/2024	15,125	1.40
GBP	4,400,000	BUPA Finance Plc 2.000% 05/04/2024	4,335	0.40
GBP	9,114,000	Clydesdale Bank Plc FRN 22/03/2026	9,140	0.85
GBP	7,250,000	Clydesdale Bank Plc FRN 22/03/2024	7,259	0.67
GBP	6,484,000	Coventry Building Society FRN 15/01/2025 <sup>^</sup>	6,492	0.60
GBP	4,559,000	Eastern Power Networks Plc 5.750% 08/03/2024	4,554	0.42
GBP	6,556,000	Experian Finance Plc 2.125% 27/09/2024 <sup>^</sup>	6,375	0.59
GBP	8,919,000	HSBC Holdings Plc 6.500% 20/05/2024 <sup>^</sup>	8,940	0.83
GBP	7,735,000	Imperial Brands Finance Plc 8.125% 15/03/2024	7,770	0.72
GBP	6,772,000	Leeds Building Society FRN 15/01/2025	6,782	0.63
GBP	5,000,000	Leeds Building Society FRN 15/09/2026	5,010	0.47
GBP	3,600,000	Liberty Living Finance Plc 2.625% 28/11/2024	3,476	0.32
GBP	8,225,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	8,021	0.74
GBP	4,855,000	Lloyds Bank Plc 7.500% 15/04/2024	4,881	0.45
GBP	6,118,000	Lloyds Bank Plc FRN 06/11/2026	6,121	0.57
GBP	13,000,000	Lloyds Bank Plc FRN 16/05/2024	13,017	1.21
GBP	12,063,000	Lloyds Banking Group Plc 2.250% 16/10/2024	11,694	1.08
GBP	5,000,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	4,968	0.46
GBP	5,434,000	National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024	5,339	0.50
GBP	4,970,000	Nationwide Building Society FRN 10/01/2025 <sup>^</sup>	4,980	0.46
GBP	17,721,000	Nationwide Building Society FRN 20/04/2026 <sup>^</sup>	17,776	1.65
GBP	12,150,000	Nationwide Building Society FRN 10/01/2024	12,154	1.13
GBP	9,651,000	Network Rail Infrastructure Finance Plc 4.750% 22/01/2024	9,636	0.89
GBP	1,797,000	Pension Insurance Corp Plc 6.500% 03/07/2024 <sup>^</sup>	1,795	0.17
GBP	21,341,000	Santander UK Plc FRN 12/03/2026	21,342	1.98
GBP	11,108,000	Santander UK Plc FRN 12/11/2024	11,132	1.03
GBP	9,550,000	Santander UK Plc FRN 12/02/2024	9,556	0.89
GBP	3,900,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	3,900	0.36
GBP	3,550,000	Skipton Building Society FRN 22/02/2024	3,551	0.33
GBP	3,996,000	Society of Lloyd's 4.750% 30/10/2024	3,937	0.37
GBP	3,050,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024	3,024	0.28
GBP	5,850,000	TSB Bank Plc FRN 15/02/2024	5,856	0.54
GBP	3,675,000	Unilever Plc 1.375% 15/09/2024	3,568	0.33
GBP	8,474,000	Yorkshire Building Society FRN 21/11/2024 <sup>^</sup>	8,491	0.79
<b>Total United Kingdom</b>			<b>261,699</b>	<b>24.27</b>
<b>United States (31 May 2023: 2.80%)</b>				
<b>Corporate Bonds</b>				
GBP	9,300,000	Citigroup Inc 2.750% 24/01/2024	9,260	0.86
GBP	3,655,000	Digital Stout Holding LLC 2.750% 19/07/2024 <sup>^</sup>	3,579	0.33
GBP	5,381,000	Discovery Communications LLC 2.500% 20/09/2024	5,237	0.49

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (31 May 2023: 2.80%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	8,325,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	8,174	0.76
GBP	5,058,000	General Motors Financial Co Inc 2.250% 06/09/2024	4,914	0.46
GBP	5,650,000	Johnson & Johnson 5.500% 06/11/2024	5,661	0.52
GBP	7,573,000	New York Life Global Funding 1.625% 15/12/2023	7,563	0.70
GBP	5,902,000	Verizon Communications Inc 4.073% 18/06/2024	5,846	0.54
GBP	5,925,000	Wells Fargo & Co 2.125% 20/12/2023	5,914	0.55
<b>Total United States</b>			<b>56,148</b>	<b>5.21</b>
<b>Total bonds</b>			<b>1,064,152</b>	<b>98.70</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>1,064,152</b>	<b>98.70</b>
<b>Cash equivalents (31 May 2023: 5.61%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 5.61%)</b>				
GBP	6,856	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	686	0.06
<b>Bank overdraft<sup>†</sup></b>			<b>(92)</b>	<b>(0.01)</b>
<b>Other net assets</b>			<b>13,405</b>	<b>1.25</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,078,151</b>	<b>100.00</b>
<sup>†</sup> Substantially all cash positions are held with State Street Bank and Trust Company. <sup>^</sup> These securities are partially or fully transferred as securities lent. <sup>~</sup> Investment in related party.				

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	899,910	82.25
Transferable securities traded on another regulated market	164,242	15.01
UCITS collective investment schemes - Money Market Funds	686	0.07
Other assets	29,265	2.67
<b>Total current assets</b>	<b>1,094,103</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.08%)</b>				
<b>Bonds (31 May 2023: 99.08%)</b>				
<b>Austria (31 May 2023: 5.54%)</b>				
<b>Government Bonds</b>				
EUR	1,286,000	Republic of Austria Government Bond 0.000% 20/10/2040	749	0.47
EUR	771,000	Republic of Austria Government Bond 0.700% 20/04/2071 <sup>^</sup>	324	0.20
EUR	1,909,000	Republic of Austria Government Bond 0.750% 20/03/2051 <sup>^</sup>	1,048	0.66
EUR	950,000	Republic of Austria Government Bond 0.850% 30/06/2120 <sup>^</sup>	400	0.25
EUR	2,117,000	Republic of Austria Government Bond 1.500% 20/02/2047 <sup>^</sup>	1,500	0.94
EUR	568,000	Republic of Austria Government Bond 1.500% 02/11/2086	320	0.20
EUR	1,064,000	Republic of Austria Government Bond 1.850% 23/05/2049	801	0.50
EUR	1,215,000	Republic of Austria Government Bond 2.100% 20/09/2117	848	0.53
EUR	1,764,000	Republic of Austria Government Bond 3.150% 20/06/2044	1,726	1.08
EUR	749,000	Republic of Austria Government Bond 3.150% 20/10/2053	722	0.45
EUR	2,374,000	Republic of Austria Government Bond 3.800% 26/01/2062	2,598	1.62
		<b>Total Austria</b>	<b>11,036</b>	<b>6.90</b>
<b>Belgium (31 May 2023: 9.95%)</b>				
<b>Government Bonds</b>				
EUR	1,930,723	Kingdom of Belgium Government Bond 0.400% 22/06/2040	1,191	0.74
EUR	1,384,500	Kingdom of Belgium Government Bond 0.650% 22/06/2071	536	0.34
EUR	2,112,000	Kingdom of Belgium Government Bond 1.400% 22/06/2053	1,275	0.80
EUR	2,104,500	Kingdom of Belgium Government Bond 1.600% 22/06/2047	1,449	0.91
EUR	6,345,500	Kingdom of Belgium Government Bond 1.700% 22/06/2050	4,308	2.69
EUR	1,785,000	Kingdom of Belgium Government Bond 2.150% 22/06/2066	1,267	0.79
EUR	1,517,000	Kingdom of Belgium Government Bond 2.250% 22/06/2057	1,118	0.70
EUR	2,256,000	Kingdom of Belgium Government Bond 3.300% 22/06/2054	2,113	1.32
EUR	853,000	Kingdom of Belgium Government Bond 3.450% 22/06/2043	840	0.53
EUR	1,901,000	Kingdom of Belgium Government Bond 3.750% 22/06/2045	1,957	1.22
		<b>Total Belgium</b>	<b>16,054</b>	<b>10.04</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2023: 2.16%)</b>				
<b>Government Bonds</b>				
EUR	930,000	Finland Government Bond 0.125% 15/04/2052	411	0.26
EUR	798,000	Finland Government Bond 0.250% 15/09/2040	491	0.31
EUR	954,000	Finland Government Bond 0.500% 15/04/2043	577	0.36
EUR	1,263,000	Finland Government Bond 1.375% 15/04/2047	887	0.55
EUR	1,144,000	Finland Government Bond 2.625% 04/07/2042	1,045	0.65
		<b>Total Finland</b>	<b>3,411</b>	<b>2.13</b>
<b>France (31 May 2023: 41.45%)</b>				
<b>Government Bonds</b>				
EUR	5,234,000	French Republic Government Bond OAT 0.500% 25/05/2040	3,353	2.10
EUR	4,591,500	French Republic Government Bond OAT 0.500% 25/06/2044	2,624	1.64
EUR	2,718,000	French Republic Government Bond OAT 0.500% 25/05/2072 <sup>^</sup>	967	0.60
EUR	6,899,000	French Republic Government Bond OAT 0.750% 25/05/2052	3,518	2.20
EUR	6,395,000	French Republic Government Bond OAT 0.750% 25/05/2053	3,189	1.99
EUR	17,917,500	French Republic Government Bond OAT 1.500% 25/05/2050	11,782	7.37
EUR	3,579,000	French Republic Government Bond OAT 1.750% 25/05/2066	2,271	1.42
EUR	6,204,000	French Republic Government Bond OAT 2.000% 25/05/2048	4,698	2.94
EUR	2,790,000	French Republic Government Bond OAT 2.500% 25/05/2043	2,413	1.51
EUR	3,849,000	French Republic Government Bond OAT 3.000% 25/05/2054	3,447	2.16
EUR	680,000	French Republic Government Bond OAT 3.000% 25/05/2054	610	0.38
EUR	6,296,500	French Republic Government Bond OAT 3.250% 25/05/2045	6,102	3.82
EUR	4,171,500	French Republic Government Bond OAT 4.000% 25/04/2055	4,520	2.83
EUR	10,805,000	French Republic Government Bond OAT 4.000% 25/04/2060	11,825	7.39
		<b>Total France</b>	<b>61,319</b>	<b>38.35</b>
<b>Germany (31 May 2023: 27.45%)</b>				
<b>Government Bonds</b>				
EUR	7,910,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	3,938	2.46
EUR	2,143,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,075	0.67
EUR	5,890,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2052	2,778	1.74
EUR	20,362,500	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048	15,144	9.47
EUR	5,777,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053 <sup>^</sup>	4,725	2.96



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 99.08%) (cont)</b>				
<b>Germany (31 May 2023: 27.45%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	932,000	Bundesrepublik Deutschland Bundesanleihe 1.800% 15/08/2053	764	0.48
EUR	6,138,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044	5,918	3.70
EUR	6,665,500	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046	6,429	4.02
EUR	3,854,500	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042	4,142	2.59
<b>Total Germany</b>			<b>44,913</b>	<b>28.09</b>

<b>Ireland (31 May 2023: 4.01%)</b>				
<b>Government Bonds</b>				
EUR	884,000	Ireland Government Bond 0.550% 22/04/2041	570	0.36
EUR	4,960,000	Ireland Government Bond 1.500% 15/05/2050	3,334	2.08
EUR	2,254,000	Ireland Government Bond 2.000% 18/02/2045	1,789	1.12
EUR	726,000	Ireland Government Bond 3.000% 18/10/2043	699	0.44
<b>Total Ireland</b>			<b>6,392</b>	<b>4.00</b>

<b>Netherlands (31 May 2023: 8.52%)</b>				
<b>Government Bonds</b>				
EUR	3,690,000	Netherlands Government Bond 0.000% 15/01/2052	1,669	1.05
EUR	3,203,000	Netherlands Government Bond 0.500% 15/01/2040 <sup>†</sup>	2,207	1.38
EUR	1,768,000	Netherlands Government Bond 2.000% 15/01/2054	1,426	0.89
EUR	4,208,500	Netherlands Government Bond 2.750% 15/01/2047	4,079	2.55
EUR	1,040,000	Netherlands Government Bond 3.250% 15/01/2044	1,084	0.68
EUR	3,898,000	Netherlands Government Bond 3.750% 15/01/2042	4,321	2.70
<b>Total Netherlands</b>			<b>14,786</b>	<b>9.25</b>
<b>Total bonds</b>			<b>157,911</b>	<b>98.76</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>157,911</b>	<b>98.76</b>

<b>Cash equivalents (31 May 2023: 0.66%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.66%)</b>				
EUR	1,312	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>‡</sup>	133	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>11</b>	<b>0.01</b>
<b>Other net assets</b>			<b>1,842</b>	<b>1.15</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>159,897</b>	<b>100.00</b>

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	157,911	84.66
UCITS collective investment schemes - Money Market Funds	133	0.07
Other assets	28,482	15.27
<b>Total current assets</b>	<b>186,526</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.83%)</b>				
<b>Bonds (31 May 2023: 99.83%)</b>				
<b>Australia (31 May 2023: 2.27%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	687	0.23
EUR	300,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	299	0.10
EUR	600,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	586	0.20
EUR	600,000	Brambles Finance Ltd 2.375% 12/06/2024	594	0.20
EUR	300,000	Macquarie Bank Ltd FRN 20/10/2025	301	0.10
EUR	724,000	National Australia Bank Ltd 0.250% 20/05/2024	711	0.24
EUR	710,000	National Australia Bank Ltd 0.625% 18/09/2024 <sup>^</sup>	691	0.23
EUR	900,000	Scentre Group Trust 1 2.250% 16/07/2024	886	0.30
EUR	905,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	899	0.30
EUR	730,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	720	0.24
EUR	700,000	Toyota Finance Australia Ltd 2.004% 21/10/2024 <sup>^</sup>	688	0.23
EUR	300,000	Toyota Finance Australia Ltd FRN 13/11/2025	300	0.10
EUR	900,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	884	0.29
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024 <sup>^</sup>	193	0.06
<b>Total Australia</b>			<b>8,439</b>	<b>2.82</b>
<b>Austria (31 May 2023: 0.60%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Erste Group Bank AG 0.375% 16/04/2024	690	0.23
EUR	500,000	Raiffeisen Bank International AG 1.000% 04/12/2023	500	0.17
<b>Total Austria</b>			<b>1,190</b>	<b>0.40</b>
<b>Belgium (31 May 2023: 1.53%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Barry Callebaut Services NV 2.375% 24/05/2024	396	0.13
EUR	700,000	Belfius Bank SA 1.000% 26/10/2024	681	0.22
EUR	600,000	Elia Transmission Belgium SA 1.375% 27/05/2024	592	0.20
EUR	600,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024	592	0.20
EUR	1,200,000	KBC Group NV 1.125% 25/01/2024	1,194	0.40
EUR	900,000	Proximus SADP 2.375% 04/04/2024	895	0.30
<b>Total Belgium</b>			<b>4,350</b>	<b>1.45</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	Aegon Ltd 1.000% 08/12/2023	350	0.12
<b>Total Bermuda</b>			<b>350</b>	<b>0.12</b>
<b>Canada (31 May 2023: 4.26%)</b>				
<b>Corporate Bonds</b>				
EUR	1,350,000	Bank of Montreal FRN 06/06/2025	1,353	0.45
EUR	1,056,000	Bank of Nova Scotia 0.500% 30/04/2024	1,040	0.35
EUR	1,800,000	Bank of Nova Scotia FRN 02/05/2025	1,803	0.60

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Canada (31 May 2023: 4.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Bank of Nova Scotia FRN 22/09/2025	1,201	0.40
EUR	1,362,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	1,341	0.45
EUR	800,000	Canadian Imperial Bank of Commerce FRN 09/06/2025	801	0.27
EUR	500,000	Canadian Imperial Bank of Commerce FRN 24/01/2025	501	0.17
EUR	1,000,000	National Bank of Canada FRN 13/06/2025	1,001	0.33
EUR	1,200,000	Royal Bank of Canada 0.125% 23/07/2024	1,170	0.39
EUR	600,000	Royal Bank of Canada 0.250% 02/05/2024	591	0.20
EUR	2,200,000	Royal Bank of Canada FRN 17/01/2025	2,204	0.74
EUR	900,000	Royal Bank of Canada FRN 31/01/2024	901	0.30
EUR	1,670,000	Toronto-Dominion Bank 0.375% 25/04/2024	1,646	0.55
EUR	2,300,000	Toronto-Dominion Bank FRN 20/01/2025	2,305	0.77
EUR	1,200,000	Toronto-Dominion Bank FRN 21/07/2025	1,203	0.40
<b>Total Canada</b>			<b>19,061</b>	<b>6.37</b>
<b>Denmark (31 May 2023: 0.98%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Danske Bank AS 1.625% 15/03/2024	596	0.20
EUR	587,000	Nykredit Realkredit AS 0.125% 10/07/2024	573	0.19
EUR	400,000	Nykredit Realkredit AS 0.875% 17/01/2024	398	0.14
EUR	450,000	Nykredit Realkredit AS FRN 25/03/2024	451	0.15
<b>Total Denmark</b>			<b>2,018</b>	<b>0.68</b>
<b>Finland (31 May 2023: 1.55%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Fingrid Oyj 3.500% 03/04/2024	199	0.07
EUR	500,000	Kojamo Oyj 1.500% 19/06/2024	488	0.16
EUR	200,000	Nokia Oyj 2.000% 15/03/2024	198	0.07
EUR	1,204,000	OP Corporate Bank Plc 0.125% 01/07/2024	1,177	0.39
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	99	0.03
EUR	600,000	OP Corporate Bank Plc 0.375% 19/06/2024	588	0.20
EUR	700,000	OP Corporate Bank Plc FRN 18/01/2024	701	0.23
<b>Total Finland</b>			<b>3,450</b>	<b>1.15</b>
<b>France (31 May 2023: 21.54%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Accor SA 2.500% 25/01/2024	199	0.07
EUR	600,000	Aeroports de Paris SA 3.125% 11/06/2024	597	0.20
EUR	500,000	Air Liquide Finance SA 0.750% 13/06/2024	492	0.16
EUR	600,000	Air Liquide Finance SA 1.875% 05/06/2024 <sup>^</sup>	594	0.20
EUR	700,000	ALD SA 0.000% 23/02/2024	693	0.23
EUR	1,500,000	ALD SA FRN 21/02/2025	1,503	0.50
EUR	800,000	ALD SA FRN 06/10/2025	801	0.27
EUR	500,000	APRR SA 1.500% 15/01/2024	498	0.17
EUR	1,100,000	Arval Service Lease SA 0.000% 30/09/2024	1,063	0.36
EUR	800,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	799	0.27

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 99.83%) (cont)</b>				
<b>France (31 May 2023: 21.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	596	0.20
EUR	1,700,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	1,692	0.57
EUR	1,608,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	1,597	0.53
EUR	400,000	Banque Federative du Credit Mutuel SA FRN 28/04/2025	400	0.13
EUR	300,000	Banque Federative du Credit Mutuel SA FRN 17/01/2025	301	0.10
EUR	300,000	BNP Paribas SA 1.000% 17/04/2024	297	0.10
EUR	695,000	BNP Paribas SA 1.000% 27/06/2024	683	0.23
EUR	1,200,000	BNP Paribas SA 1.125% 28/08/2024	1,175	0.39
EUR	1,293,000	BNP Paribas SA 2.375% 20/05/2024 <sup>^</sup>	1,282	0.43
EUR	1,050,000	BNP Paribas SA FRN 07/06/2024	1,053	0.35
EUR	1,800,000	BPCE SA 0.625% 26/09/2024	1,750	0.59
EUR	900,000	BPCE SA 0.875% 31/01/2024	895	0.30
EUR	1,500,000	BPCE SA 1.000% 15/07/2024	1,473	0.49
EUR	800,000	BPCE SA 2.875% 16/01/2024	798	0.27
EUR	1,100,000	BPCE SA 3.000% 19/07/2024	1,092	0.37
EUR	1,000,000	Capgemini SE 1.000% 18/10/2024	974	0.33
EUR	1,044,000	Carrefour SA 0.750% 26/04/2024	1,030	0.34
EUR	1,100,000	Cie de Saint-Gobain SA 0.625% 15/03/2024	1,089	0.36
EUR	100,000	Cie de Saint-Gobain SA 2.875% 05/12/2023	100	0.03
EUR	400,000	Cie de Saint-Gobain SA FRN 18/07/2024	400	0.13
EUR	487,000	Covivio SA 1.625% 17/10/2024	475	0.16
EUR	1,100,000	Credit Agricole SA 0.500% 24/06/2024	1,078	0.36
EUR	1,100,000	Credit Agricole SA 1.000% 16/09/2024	1,075	0.36
EUR	1,400,000	Credit Agricole SA 2.375% 20/05/2024	1,389	0.46
EUR	2,100,000	Credit Agricole SA FRN 07/03/2025 <sup>^</sup>	2,103	0.70
EUR	500,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	493	0.16
EUR	1,800,000	Danone SA 0.709% 03/11/2024	1,748	0.58
EUR	900,000	Danone SA 1.250% 30/05/2024	888	0.30
EUR	1,000,000	Dassault Systemes SE 0.000% 16/09/2024	969	0.32
EUR	700,000	ELO SACA 2.625% 30/01/2024	697	0.23
EUR	100,000	EssilorLuxottica SA 0.250% 05/01/2024	100	0.03
EUR	500,000	EssilorLuxottica SA 2.375% 09/04/2024	497	0.17
EUR	686,000	EssilorLuxottica SA 2.625% 10/02/2024	684	0.23
EUR	900,000	HSBC Continental Europe SA 0.250% 17/05/2024	884	0.30
EUR	1,000,000	JCDecaux SE 2.000% 24/10/2024	980	0.33
EUR	500,000	Kering SA 2.750% 08/04/2024	498	0.17
EUR	300,000	Klepierre SA 1.750% 06/11/2024	293	0.10
EUR	600,000	La Banque Postale SA 1.000% 16/10/2024	585	0.20
EUR	800,000	Legrand SA 0.750% 06/07/2024	784	0.26
EUR	1,100,000	L'Oreal SA 0.375% 29/03/2024	1,087	0.36
EUR	700,000	L'Oreal SA FRN 29/03/2024	701	0.23
EUR	1,600,000	Orange SA 1.125% 15/07/2024	1,571	0.53

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 21.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Orange SA 3.125% 09/01/2024	400	0.13
EUR	873,000	RCI Banque SA 1.375% 08/03/2024	866	0.29
EUR	656,000	RCI Banque SA 2.000% 11/07/2024	647	0.22
EUR	700,000	RCI Banque SA FRN 12/03/2025	699	0.23
EUR	525,000	RCI Banque SA FRN 04/11/2024 <sup>^</sup>	525	0.18
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	587	0.20
EUR	700,000	Sanofi SA 0.625% 05/04/2024	692	0.23
EUR	1,300,000	Schneider Electric SE 0.250% 09/09/2024	1,264	0.42
EUR	1,700,000	Societe Generale SA 1.250% 15/02/2024	1,690	0.57
EUR	2,300,000	Societe Generale SA FRN 13/01/2025 <sup>^</sup>	2,304	0.77
EUR	1,200,000	Societe Generale SA FRN 22/05/2024	1,203	0.40
EUR	605,000	Sodexo SA 0.500% 17/01/2024	602	0.20
EUR	591,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	589	0.20
EUR	900,000	Veolia Environnement SA 0.892% 14/01/2024	897	0.30
EUR	300,000	Veolia Environnement SA 5.500% 22/07/2024	302	0.10
EUR	1,300,000	Vivendi SE 0.875% 18/09/2024	1,268	0.42
EUR	500,000	Worldline SA 0.250% 18/09/2024	477	0.16
<b>Total France</b>			<b>60,507</b>	<b>20.23</b>
<b>Germany (31 May 2023: 6.40%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Aareal Bank AG 0.375% 10/04/2024	590	0.20
EUR	900,000	adidas AG 0.000% 09/09/2024	873	0.29
EUR	547,000	BASF SE 2.500% 22/01/2024	546	0.18
EUR	600,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024	587	0.20
EUR	700,000	Commerzbank AG 0.250% 16/09/2024	680	0.23
EUR	1,231,000	Commerzbank AG 0.625% 28/08/2024	1,200	0.40
EUR	448,000	Commerzbank AG 1.125% 24/05/2024	442	0.15
EUR	467,000	Covestro AG 1.750% 25/09/2024	458	0.15
EUR	650,000	Deutsche Bahn Finance GmbH 3.000% 08/03/2024	648	0.22
EUR	350,000	Deutsche Bahn Finance GmbH FRN 06/12/2024	351	0.12
EUR	1,000,000	Deutsche Bank AG FRN 11/07/2025	1,001	0.34
EUR	700,000	Deutsche Kreditbank AG 0.750% 26/09/2024	680	0.23
EUR	500,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	478	0.16
EUR	500,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank FRN 27/10/2025	500	0.17
EUR	1,040,000	Evonik Industries AG 0.375% 07/09/2024	1,011	0.34
EUR	339,000	Fresenius SE & Co KGaA 4.000% 01/02/2024 <sup>^</sup>	339	0.11
EUR	400,000	Hamburg Commercial Bank AG FRN 05/12/2025	400	0.13
EUR	799,000	Heidelberg Materials AG 2.250% 03/06/2024	791	0.26
EUR	531,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	522	0.17
EUR	800,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	786	0.26
EUR	100,000	Landesbank Hessen-Thuringen Girozentrale 0.125% 19/11/2024	96	0.03
EUR	193,000	Mercedes-Benz Group AG 1.400% 12/01/2024	192	0.06
EUR	1,234,000	Mercedes-Benz Group AG 1.875% 08/07/2024	1,219	0.41

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 99.83%) (cont)</b>				
<b>Germany (31 May 2023: 6.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Merck Financial Services GmbH 0.005% 15/12/2023	499	0.17
EUR	600,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	587	0.20
EUR	1,000,000	Robert Bosch GmbH 1.750% 08/07/2024	986	0.33
EUR	500,000	Santander Consumer Bank AG 0.250% 15/10/2024	484	0.16
<b>Total Germany</b>			<b>16,946</b>	<b>5.67</b>
<b>Hong Kong (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Dongfeng Motor Hong Kong International Co Ltd 0.425% 19/10/2024	959	0.32
<b>Total Hong Kong</b>			<b>959</b>	<b>0.32</b>
<b>Ireland (31 May 2023: 2.26%)</b>				
<b>Corporate Bonds</b>				
EUR	850,000	AIB Group Plc 1.250% 28/05/2024 <sup>^</sup>	838	0.28
EUR	1,130,000	CA Auto Bank SPA 0.000% 16/04/2024	1,113	0.37
EUR	1,325,000	CA Auto Bank SPA 0.500% 13/09/2024	1,288	0.43
EUR	300,000	CA Auto Bank SPA 4.250% 24/03/2024	300	0.10
EUR	550,000	CA Auto Bank SPA FRN 13/01/2025	551	0.18
EUR	294,000	CA Auto Bank SPA FRN 24/03/2024 <sup>^</sup>	295	0.10
EUR	600,000	Dell Bank International DAC 1.625% 24/06/2024	591	0.20
EUR	900,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	877	0.29
EUR	738,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	735	0.25
EUR	425,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024	421	0.14
<b>Total Ireland</b>			<b>7,009</b>	<b>2.34</b>
<b>Italy (31 May 2023: 4.85%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	ACEA SpA 2.625% 15/07/2024	693	0.23
EUR	2,362,000	Assicurazioni Generali SpA 5.125% 16/09/2024	2,374	0.79
EUR	460,000	ASTM SpA 3.375% 13/02/2024	459	0.15
EUR	500,000	Banco BPM SpA 2.500% 21/06/2024	495	0.17
EUR	1,650,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	1,619	0.54
EUR	1,421,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	1,416	0.47
EUR	600,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	594	0.20
EUR	500,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	495	0.17
EUR	2,175,000	Intesa Sanpaolo SpA FRN 17/03/2025	2,177	0.73
EUR	1,125,000	Intesa Sanpaolo SpA FRN 16/11/2025	1,126	0.38
EUR	100,000	Intesa Sanpaolo SpA FRN 30/05/2024	100	0.03
EUR	463,000	Iren SpA 0.875% 04/11/2024	449	0.15
EUR	650,000	Italgas SpA 1.125% 14/03/2024	645	0.22
EUR	600,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	597	0.20
EUR	513,000	Snam SpA 0.000% 12/05/2024	504	0.17
EUR	600,000	Snam SpA 3.250% 22/01/2024	599	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2023: 4.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,143,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	1,152	0.38
<b>Total Italy</b>			<b>15,494</b>	<b>5.18</b>
<b>Japan (31 May 2023: 0.79%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	342	0.11
EUR	800,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	781	0.26
EUR	700,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	688	0.23
EUR	800,000	Mizuho Financial Group Inc 0.118% 06/09/2024	777	0.26
EUR	699,000	Mizuho Financial Group Inc 0.523% 10/06/2024	686	0.23
EUR	700,000	Mizuho Financial Group Inc 0.956% 16/10/2024	682	0.23
EUR	162,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	159	0.05
EUR	1,370,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	1,334	0.45
<b>Total Japan</b>			<b>5,449</b>	<b>1.82</b>
<b>Luxembourg (31 May 2023: 2.32%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	China Construction Bank Europe SA 0.000% 28/06/2024	969	0.32
EUR	887,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	875	0.29
EUR	500,000	Eurofins Scientific SE 2.125% 25/07/2024	492	0.17
EUR	982,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024	968	0.32
EUR	500,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	499	0.17
EUR	750,000	John Deere Cash Management Sarl 1.375% 02/04/2024	743	0.25
EUR	350,000	Nestle Finance International Ltd 0.000% 12/11/2024	338	0.11
EUR	690,000	Nestle Finance International Ltd 0.375% 18/01/2024	687	0.23
<b>Total Luxembourg</b>			<b>5,571</b>	<b>1.86</b>
<b>Mexico (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	America Movil SAB de CV 1.500% 10/03/2024	794	0.27
<b>Total Mexico</b>			<b>794</b>	<b>0.27</b>
<b>Netherlands (31 May 2023: 15.86%)</b>				
<b>Corporate Bonds</b>				
EUR	575,000	ABB Finance BV 0.625% 31/03/2024	569	0.19
EUR	1,000,000	ABB Finance BV 0.750% 16/05/2024	986	0.33
EUR	650,000	ABB Finance BV FRN 31/03/2024	651	0.22
EUR	700,000	ABN AMRO Bank NV 0.875% 15/01/2024	697	0.23
EUR	1,600,000	ABN AMRO Bank NV FRN 10/01/2025 <sup>^</sup>	1,603	0.54
EUR	750,000	Aegon Bank NV 0.625% 21/06/2024	735	0.25
EUR	250,000	Akzo Nobel NV 1.750% 07/11/2024	245	0.08
EUR	500,000	Alliander NV 2.875% 14/06/2024	497	0.17
EUR	500,000	Allianz Finance II BV FRN 22/11/2024	502	0.17

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 99.83%) (cont)</b>				
<b>Netherlands (31 May 2023: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	898,000	BMW Finance NV 0.750% 15/04/2024	887	0.30
EUR	1,483,000	BMW Finance NV 0.750% 12/07/2024 <sup>^</sup>	1,454	0.49
EUR	527,000	BMW Finance NV 1.000% 14/11/2024	513	0.17
EUR	645,000	BMW Finance NV 2.625% 17/01/2024	644	0.21
EUR	250,000	BMW Finance NV 3.500% 19/10/2024	249	0.08
EUR	600,000	BMW Finance NV FRN 09/12/2024	600	0.20
EUR	300,000	BMW Finance NV FRN 11/07/2025	300	0.10
EUR	900,000	Coloplast Finance BV FRN 19/05/2024	902	0.30
EUR	877,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024 <sup>^</sup>	859	0.29
EUR	1,012,000	Conti-Gummi Finance BV 1.125% 25/09/2024	988	0.33
EUR	1,300,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	1,289	0.43
EUR	600,000	Cooperatieve Rabobank UA FRN 03/11/2026	603	0.20
EUR	928,000	CRH Funding BV 1.875% 09/01/2024	926	0.31
EUR	700,000	de Volksbank NV 0.010% 16/09/2024	678	0.23
EUR	650,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	647	0.22
EUR	864,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	858	0.29
EUR	637,000	DSM BV 2.375% 03/04/2024	634	0.21
EUR	522,000	EXOR NV 2.500% 08/10/2024	514	0.17
EUR	1,000,000	ING Bank NV FRN 02/10/2026	1,004	0.34
EUR	1,000,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	976	0.33
EUR	700,000	Koninklijke KPN NV 5.625% 30/09/2024	708	0.24
EUR	475,000	LeasePlan Corp NV 1.375% 07/03/2024 <sup>^</sup>	472	0.16
EUR	401,000	Linde Finance BV 1.875% 22/05/2024	398	0.13
EUR	629,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	624	0.21
EUR	962,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	951	0.32
EUR	400,000	Mercedes-Benz International Finance BV FRN 01/12/2025	400	0.13
EUR	1,700,000	Mercedes-Benz International Finance BV FRN 03/07/2024	1,703	0.57
EUR	400,000	NIBC Bank NV 2.000% 09/04/2024	396	0.13
EUR	900,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024 <sup>^</sup>	882	0.29
EUR	800,000	RELX Finance BV 0.000% 18/03/2024	790	0.26
EUR	600,000	RELX Finance BV 1.000% 22/03/2024 <sup>^</sup>	594	0.20
EUR	848,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	823	0.27
EUR	1,000,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	981	0.33
EUR	481,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	477	0.16
EUR	725,000	Signify NV 2.000% 11/05/2024	717	0.24
EUR	400,000	Sika Capital BV FRN 01/11/2024	400	0.13
EUR	400,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	401	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 15.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	592	0.20
EUR	500,000	Vonovia Finance BV 1.625% 07/04/2024	495	0.16
EUR	700,000	Vonovia Finance BV 2.250% 15/12/2023	700	0.23
EUR	448,000	Wolters Kluwer NV 2.500% 13/05/2024	445	0.15
EUR	713,000	WPC Eurobond BV 2.250% 19/07/2024	701	0.23
<b>Total Netherlands</b>			<b>36,660</b>	<b>12.25</b>
<b>New Zealand (31 May 2023: 0.17%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	ASB Bank Ltd 0.750% 13/03/2024	594	0.20
EUR	900,000	BNZ International Funding Ltd 0.375% 14/09/2024	874	0.29
EUR	175,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	169	0.06
EUR	720,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	705	0.23
<b>Total New Zealand</b>			<b>2,342</b>	<b>0.78</b>
<b>Norway (31 May 2023: 2.02%)</b>				
<b>Corporate Bonds</b>				
EUR	775,000	DNB Bank ASA 0.250% 09/04/2024	764	0.25
EUR	700,000	Santander Consumer Bank AS 0.125% 11/09/2024	679	0.23
EUR	900,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	871	0.29
EUR	900,000	Sparebank 1 SR-Bank ASA 0.625% 25/03/2024 <sup>^</sup>	890	0.30
<b>Total Norway</b>			<b>3,204</b>	<b>1.07</b>
<b>People's Republic of China (31 May 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Bank of China Ltd 0.000% 28/04/2024	491	0.17
EUR	550,000	China Construction Bank Corp 0.000% 22/04/2024	540	0.18
EUR	500,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	482	0.16
<b>Total People's Republic of China</b>			<b>1,513</b>	<b>0.51</b>
<b>Portugal (31 May 2023: 0.11%)</b>				
<b>Republic of South Korea (31 May 2023: 0.26%)</b>				
<b>Corporate Bonds</b>				
EUR	525,000	POSCO 0.500% 17/01/2024	521	0.17
EUR	700,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	677	0.23
<b>Total Republic of South Korea</b>			<b>1,198</b>	<b>0.40</b>
<b>Spain (31 May 2023: 6.52%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Amadeus IT Group SA 2.500% 20/05/2024	496	0.17
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	1,359	0.45
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	695	0.23
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025	607	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 99.83%) (cont)</b>				
<b>Spain (31 May 2023: 6.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Banco de Sabadell SA 1.625% 07/03/2024	596	0.20
EUR	1,200,000	Banco Santander SA 0.250% 19/06/2024	1,175	0.39
EUR	600,000	Banco Santander SA FRN 11/02/2025	601	0.20
EUR	2,100,000	Banco Santander SA FRN 16/01/2025	2,105	0.70
EUR	600,000	Banco Santander SA FRN 29/01/2026	597	0.20
EUR	300,000	Banco Santander SA FRN 21/11/2024 <sup>^</sup>	301	0.10
EUR	2,300,000	Banco Santander SA FRN 05/05/2024	2,308	0.77
EUR	600,000	Bankinter SA 0.875% 05/03/2024	595	0.20
EUR	1,100,000	CaixaBank SA 0.625% 01/10/2024	1,070	0.36
EUR	600,000	CaixaBank SA 0.875% 25/03/2024	594	0.20
EUR	500,000	CaixaBank SA 1.000% 25/06/2024	491	0.16
EUR	1,400,000	CaixaBank SA 1.125% 17/05/2024	1,381	0.46
EUR	800,000	CaixaBank SA 2.375% 01/02/2024	797	0.27
EUR	775,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	775	0.26
EUR	600,000	Ferrovial Emisiones SA 2.500% 15/07/2024 <sup>^</sup>	594	0.20
EUR	900,000	Santander Consumer Finance SA 0.375% 27/06/2024	881	0.30
EUR	1,200,000	Santander Consumer Finance SA 1.000% 27/02/2024 <sup>^</sup>	1,191	0.40
EUR	600,000	Santander Consumer Finance SA FRN 14/03/2025	601	0.20
EUR	900,000	Telefonica Emisiones SA 1.069% 05/02/2024	895	0.30
<b>Total Spain</b>			<b>20,705</b>	<b>6.92</b>
<b>Sweden (31 May 2023: 2.59%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	391	0.13
EUR	500,000	Essity AB 1.125% 27/03/2024	495	0.17
EUR	628,000	Securitas AB 1.125% 20/02/2024	623	0.21
EUR	926,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	904	0.30
EUR	1,600,000	Skandinaviska Enskilda Banken AB FRN 13/06/2025	1,604	0.54
EUR	1,113,000	Svenska Handelsbanken AB 0.125% 18/06/2024	1,090	0.37
EUR	1,175,000	Swedbank AB 0.250% 09/10/2024	1,139	0.38
EUR	400,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	397	0.13
EUR	755,000	Telia Co AB 3.625% 14/02/2024	754	0.25
EUR	453,000	Volvo Treasury AB 0.000% 09/05/2024	445	0.15
EUR	1,515,000	Volvo Treasury AB 0.125% 17/09/2024	1,469	0.49
EUR	675,000	Volvo Treasury AB 2.125% 01/09/2024	665	0.22
EUR	175,000	Volvo Treasury AB 3.750% 25/11/2024	175	0.06
EUR	700,000	Volvo Treasury AB FRN 31/05/2024	701	0.23
<b>Total Sweden</b>			<b>10,852</b>	<b>3.63</b>
<b>Switzerland (31 May 2023: 1.59%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	488	0.16
EUR	750,000	Credit Suisse AG 2.125% 31/05/2024	741	0.25
EUR	600,000	Credit Suisse AG FRN 31/05/2024	601	0.20

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 1.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	UBS Group AG FRN 16/01/2026	1,800	0.60
<b>Total Switzerland</b>			<b>3,630</b>	<b>1.21</b>
<b>United Kingdom (31 May 2023: 5.86%)</b>				
<b>Corporate Bonds</b>				
EUR	1,250,000	AstraZeneca Plc 0.750% 12/05/2024	1,232	0.41
EUR	843,000	Barclays Bank Plc 2.250% 10/06/2024 <sup>^</sup>	834	0.28
EUR	950,000	Barclays Plc 1.875% 08/12/2023	950	0.32
EUR	350,000	British Telecommunications Plc 1.000% 23/06/2024	344	0.12
EUR	1,145,000	British Telecommunications Plc 1.000% 21/11/2024	1,112	0.37
EUR	500,000	Cadent Finance Plc 0.625% 22/09/2024	486	0.16
EUR	800,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	788	0.26
EUR	500,000	DS Smith Plc 1.375% 26/07/2024	491	0.16
EUR	900,000	HSBC Bank Plc FRN 08/03/2025	901	0.30
EUR	2,675,000	HSBC Holdings Plc 0.875% 06/09/2024	2,612	0.87
EUR	857,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	839	0.28
EUR	600,000	International Distributions Services Plc 2.375% 29/07/2024	592	0.20
EUR	1,250,000	Lloyds Banking Group Plc FRN 21/06/2024	1,253	0.42
EUR	900,000	London Stock Exchange Group Plc 0.875% 19/09/2024	878	0.29
EUR	625,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	600	0.20
EUR	745,000	Mondi Finance Plc 1.500% 15/04/2024	737	0.25
EUR	725,000	Nationwide Building Society FRN 07/06/2025	727	0.24
EUR	1,220,000	NatWest Markets Plc 1.000% 28/05/2024	1,202	0.40
EUR	300,000	NatWest Markets Plc FRN 18/09/2025	300	0.10
EUR	550,000	NatWest Markets Plc FRN 27/08/2025	555	0.19
EUR	975,000	NatWest Markets Plc FRN 13/01/2026	982	0.33
EUR	233,000	Rentokil Initial Plc 0.950% 22/11/2024	226	0.08
EUR	700,000	Standard Chartered Bank FRN 03/03/2025	702	0.23
EUR	550,000	Standard Chartered Plc 3.125% 19/11/2024	544	0.18
EUR	381,000	Vodafone Group Plc 0.500% 30/01/2024	379	0.13
<b>Total United Kingdom</b>			<b>20,266</b>	<b>6.77</b>
<b>United States (31 May 2023: 15.46%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	AbbVie Inc 1.250% 01/06/2024	690	0.23
EUR	1,587,000	AbbVie Inc 1.375% 17/05/2024	1,568	0.52
EUR	1,350,000	American Honda Finance Corp 1.950% 18/10/2024	1,326	0.44
EUR	1,112,000	Apple Inc 1.375% 17/01/2024	1,108	0.37
EUR	1,525,000	AT&T Inc 2.400% 15/03/2024	1,517	0.51
EUR	1,800,000	AT&T Inc FRN 06/03/2025 <sup>^</sup>	1,801	0.60
EUR	1,500,000	Bank of America Corp 2.375% 19/06/2024	1,486	0.50
EUR	806,000	Baxter International Inc 0.400% 15/05/2024	792	0.26
EUR	1,350,000	Booking Holdings Inc 2.375% 23/09/2024	1,332	0.44
EUR	1,100,000	Capital One Financial Corp 0.800% 12/06/2024	1,077	0.36
EUR	1,268,000	Citigroup Inc 2.375% 22/05/2024	1,258	0.42

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 99.83%) (cont)</b>				
<b>United States (31 May 2023: 15.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Coca-Cola Co 0.500% 08/03/2024	495	0.16
EUR	1,026,000	Danaher Corp 1.700% 30/03/2024	1,018	0.34
EUR	700,000	Digital Euro Finco LLC 2.625% 15/04/2024	694	0.23
EUR	653,000	Ecolab Inc 1.000% 15/01/2024	651	0.22
EUR	773,000	Emerson Electric Co 0.375% 22/05/2024	760	0.25
EUR	658,000	Fidelity National Information Services Inc 1.100% 15/07/2024	646	0.22
EUR	770,000	General Motors Financial Co Inc 2.200% 01/04/2024	765	0.26
EUR	1,127,000	Goldman Sachs Group Inc 0.125% 19/08/2024	1,096	0.37
EUR	1,500,000	Goldman Sachs Group Inc 1.250% 01/05/2025	1,443	0.48
EUR	1,900,000	Goldman Sachs Group Inc 1.375% 15/05/2024	1,877	0.63
EUR	1,361,000	Goldman Sachs Group Inc 2.125% 30/09/2024	1,340	0.45
EUR	1,278,000	Goldman Sachs Group Inc FRN 19/03/2026	1,284	0.43
EUR	1,000,000	International Business Machines Corp 1.125% 06/09/2024	978	0.33
EUR	575,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	570	0.19
EUR	650,000	Johnson & Johnson 0.650% 20/05/2024	640	0.21
EUR	1,975,000	JPMorgan Chase & Co 0.625% 25/01/2024	1,965	0.66
EUR	850,000	Kellanova 1.000% 17/05/2024	838	0.28
EUR	700,000	Kimberly-Clark Corp 0.625% 07/09/2024	682	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 May 2023: 15.46%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	750,000	Kraft Heinz Foods Co 1.500% 24/05/2024	740	0.25
EUR	450,000	Kraft Heinz Foods Co FRN 09/05/2025	451	0.15
EUR	600,000	Linde Inc 1.200% 12/02/2024	597	0.20
EUR	900,000	McDonald's Corp 0.625% 29/01/2024	895	0.30
EUR	200,000	McDonald's Corp 2.375% 27/11/2024	197	0.07
EUR	535,000	Merck & Co Inc 0.500% 02/11/2024	519	0.17
EUR	850,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	839	0.28
EUR	1,000,000	Metropolitan Life Global Funding I FRN 18/06/2025 <sup>^</sup>	1,004	0.34
EUR	1,568,000	Morgan Stanley 1.750% 11/03/2024	1,558	0.52
EUR	800,000	National Grid North America Inc 1.000% 12/07/2024	784	0.26
EUR	1,043,000	PepsiCo Inc 0.250% 06/05/2024	1,026	0.34
EUR	1,096,000	Procter & Gamble Co 0.500% 25/10/2024	1,063	0.35
EUR	850,000	Procter & Gamble Co 0.625% 30/10/2024	825	0.28
EUR	100,000	Prologis Euro Finance LLC FRN 08/02/2024	100	0.03
EUR	850,000	PVH Corp 3.625% 15/07/2024	846	0.28
EUR	1,340,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	1,306	0.44
EUR	1,300,000	US Bancorp 0.850% 07/06/2024	1,275	0.43
EUR	900,000	Verizon Communications Inc 1.625% 01/03/2024	894	0.30
<b>Total United States</b>			<b>46,616</b>	<b>15.58</b>
<b>Total bonds</b>			<b>298,573</b>	<b>99.80</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: 0.00%)</b>							
MXN	6,509,077	EUR	338,967	338,967	04/12/2023	5	0.00
MXN	17,446	EUR	929	929	04/12/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>5</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>5</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 May 2023: 0.00%)</b>			
EUR	(78)	Euro-Schatz Index Futures December 2023 (8,203)	(17) 0.00
<b>Total unrealised losses on futures contracts</b>		<b>(17)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>		<b>(12)</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>298,561</b>	<b>99.80</b>
<b>Cash equivalents (31 May 2023: 2.88%)</b>				
EUR	8,178	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	829	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bank overdraft <sup>†</sup>	(130)	(0.04)
		Other net liabilities	(105)	(0.04)
		Net asset value attributable to redeemable shareholders at the end of the financial period	299,155	100.00

<sup>†</sup>Cash holdings of EUR(197,972) are due to State Street Bank and Trust Company. EUR67,720 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	292,763	96.87
Transferable securities traded on another regulated market	5,810	1.92
Over-the-counter financial derivative instruments	5	0.00
UCITS collective investment schemes - Money Market Funds	829	0.28
Other assets	2,814	0.93
<b>Total current assets</b>	<b>302,221</b>	<b>100.00</b>



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € ULTRASHORT BOND UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 100.61%)</b>				
<b>Bonds (31 May 2023: 100.61%)</b>				
<b>Australia (31 May 2023: 1.60%)</b>				
<b>Corporate Bonds</b>				
EUR	4,900,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	4,810	0.16
EUR	1,970,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024 <sup>^</sup>	1,964	0.06
EUR	4,969,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	4,852	0.16
EUR	5,250,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	5,218	0.17
EUR	5,300,000	Brambles Finance Ltd 2.375% 12/06/2024	5,246	0.17
EUR	700,000	Macquarie Bank Ltd FRN 20/10/2025 <sup>^</sup>	701	0.02
EUR	7,646,000	National Australia Bank Ltd 0.250% 20/05/2024 <sup>^</sup>	7,510	0.24
EUR	5,113,000	National Australia Bank Ltd 0.625% 18/09/2024 <sup>^</sup>	4,977	0.16
EUR	6,644,000	Scentre Group Trust 1 2.250% 16/07/2024	6,537	0.21
EUR	7,883,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	7,832	0.26
EUR	2,873,000	Toyota Finance Australia Ltd 0.250% 09/04/2024 <sup>^</sup>	2,834	0.09
EUR	5,045,000	Toyota Finance Australia Ltd 2.004% 21/10/2024 <sup>^</sup>	4,955	0.16
EUR	2,700,000	Toyota Finance Australia Ltd FRN 13/11/2025	2,702	0.09
EUR	7,153,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024 <sup>^</sup>	7,028	0.23
EUR	3,250,000	Westpac Banking Corp 0.625% 22/11/2024	3,148	0.10
		<b>Total Australia</b>	<b>70,314</b>	<b>2.28</b>
<b>Austria (31 May 2023: 1.32%)</b>				
<b>Corporate Bonds</b>				
EUR	5,200,000	Erste Group Bank AG 0.375% 16/04/2024	5,127	0.17
EUR	4,300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	4,198	0.14
EUR	3,500,000	Kommunalkredit Austria AG 0.250% 14/05/2024	3,418	0.11
EUR	3,206,000	OMV AG 0.750% 04/12/2023 <sup>^</sup>	3,206	0.10
EUR	3,047,000	OMV AG 1.500% 09/04/2024 <sup>^</sup>	3,020	0.10
EUR	4,400,000	Raiffeisen Bank International AG 1.000% 04/12/2023	4,400	0.14
EUR	3,200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG 0.250% 16/04/2024	3,151	0.10
EUR	1,200,000	Verbund AG 1.500% 20/11/2024	1,174	0.04
		<b>Total Austria</b>	<b>27,694</b>	<b>0.90</b>
<b>Belgium (31 May 2023: 2.04%)</b>				
<b>Corporate Bonds</b>				
EUR	5,719,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	5,664	0.18
EUR	10,484,000	Anheuser-Busch InBev SA FRN 15/04/2024	10,490	0.34
EUR	3,200,000	Argenta Spaarbank NV 1.000% 06/02/2024	3,180	0.10
EUR	4,502,000	Barry Callebaut Services NV 2.375% 24/05/2024	4,461	0.15
EUR	4,900,000	Belfius Bank SA 1.000% 26/10/2024 <sup>^</sup>	4,766	0.16
EUR	2,300,000	Brussels Airport Co SA 1.000% 03/05/2024	2,270	0.07
EUR	5,000,000	Elia Transmission Belgium SA 1.375% 27/05/2024 <sup>^</sup>	4,932	0.16
EUR	4,900,000	Groupe Bruxelles Lambert NV 1.375% 23/05/2024 <sup>^</sup>	4,835	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 May 2023: 2.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	10,500,000	KBC Group NV 1.125% 25/01/2024	10,449	0.34
EUR	3,200,000	Proximus SADP 2.375% 04/04/2024	3,181	0.10
		<b>Total Belgium</b>	<b>54,228</b>	<b>1.76</b>
<b>Bermuda (31 May 2023: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	1,575,000	Aegon Ltd 1.000% 08/12/2023	1,573	0.05
		<b>Total Bermuda</b>	<b>1,573</b>	<b>0.05</b>
<b>British Virgin Islands (31 May 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	3,400,000	Global Switch Holdings Ltd 1.500% 31/01/2024	3,384	0.11
EUR	300,000	Pterosaur Capital Co Ltd 1.000% 25/09/2024	286	0.01
		<b>Total British Virgin Islands</b>	<b>3,670</b>	<b>0.12</b>
<b>Canada (31 May 2023: 3.78%)</b>				
<b>Corporate Bonds</b>				
EUR	6,425,000	Bank of Montreal FRN 06/06/2025 <sup>^</sup>	6,441	0.21
EUR	8,739,000	Bank of Nova Scotia 0.500% 30/04/2024 <sup>^</sup>	8,609	0.28
EUR	13,025,000	Bank of Nova Scotia FRN 02/05/2025 <sup>^</sup>	13,047	0.42
EUR	8,800,000	Bank of Nova Scotia FRN 22/09/2025 <sup>^</sup>	8,809	0.29
EUR	9,220,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024 <sup>^</sup>	9,077	0.29
EUR	4,200,000	Canadian Imperial Bank of Commerce FRN 09/06/2025 <sup>^</sup>	4,205	0.14
EUR	4,800,000	Canadian Imperial Bank of Commerce FRN 24/01/2025	4,809	0.16
EUR	2,000,000	Daimler Truck Finance Canada Inc FRN 18/03/2025	2,001	0.06
EUR	4,600,000	National Bank of Canada FRN 13/06/2025 <sup>^</sup>	4,605	0.15
EUR	11,152,000	Royal Bank of Canada 0.125% 23/07/2024	10,878	0.35
EUR	3,180,000	Royal Bank of Canada 0.250% 02/05/2024	3,131	0.10
EUR	15,650,000	Royal Bank of Canada FRN 17/01/2025	15,682	0.51
EUR	10,263,000	Royal Bank of Canada FRN 31/01/2024 <sup>^</sup>	10,272	0.33
EUR	12,520,000	Toronto-Dominion Bank 0.375% 25/04/2024	12,336	0.40
EUR	17,900,000	Toronto-Dominion Bank FRN 20/01/2025	17,937	0.58
EUR	8,725,000	Toronto-Dominion Bank FRN 21/07/2025	8,745	0.28
		<b>Total Canada</b>	<b>140,584</b>	<b>4.55</b>
<b>Cayman Islands (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	6,876,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	6,671	0.21
EUR	1,455,000	Three Gorges Finance II Cayman Islands Ltd 1.300% 21/06/2024	1,428	0.05
		<b>Total Cayman Islands</b>	<b>8,099</b>	<b>0.26</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>Denmark (31 May 2023: 1.25%)</b>				
<b>Corporate Bonds</b>				
EUR	6,386,000	Carlsberg Breweries AS 2.500% 28/05/2024	6,329	0.20
EUR	5,225,000	Danske Bank AS 1.625% 15/03/2024	5,188	0.17
EUR	350,000	ISS Global AS 2.125% 02/12/2024	342	0.01
EUR	4,353,000	Nykredit Realkredit AS 0.125% 10/07/2024	4,249	0.14
EUR	100,000	Nykredit Realkredit AS 0.625% 17/01/2025	96	0.00
EUR	5,790,000	Nykredit Realkredit AS 0.875% 17/01/2024	5,767	0.19
EUR	3,550,000	Nykredit Realkredit AS FRN 25/03/2024 <sup>^</sup>	3,558	0.12
		<b>Total Denmark</b>	<b>25,529</b>	<b>0.83</b>
<b>Finland (31 May 2023: 1.28%)</b>				
<b>Corporate Bonds</b>				
EUR	3,178,000	Fingrid Oyj 3.500% 03/04/2024	3,171	0.10
EUR	3,300,000	Kojamo Oyj 1.500% 19/06/2024 <sup>^</sup>	3,219	0.10
EUR	3,900,000	Nokia Oyj 2.000% 15/03/2024	3,869	0.13
EUR	10,610,000	OP Corporate Bank Plc 0.125% 01/07/2024 <sup>^</sup>	10,369	0.34
EUR	3,177,000	OP Corporate Bank Plc 0.375% 26/02/2024 <sup>^</sup>	3,149	0.10
EUR	4,809,000	OP Corporate Bank Plc 0.375% 19/06/2024 <sup>^</sup>	4,710	0.15
EUR	5,500,000	OP Corporate Bank Plc FRN 18/01/2024	5,506	0.18
EUR	1,915,000	SATO Oyj 1.375% 31/05/2024	1,862	0.06
		<b>Total Finland</b>	<b>35,855</b>	<b>1.16</b>
<b>France (31 May 2023: 19.74%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Accor SA 2.500% 25/01/2024	796	0.03
EUR	3,300,000	Aeroports de Paris SA 3.125% 11/06/2024	3,283	0.11
EUR	5,400,000	Air Liquide Finance SA 0.750% 13/06/2024 <sup>^</sup>	5,314	0.17
EUR	4,600,000	Air Liquide Finance SA 1.875% 05/06/2024 <sup>^</sup>	4,551	0.15
EUR	3,700,000	ALD SA 0.000% 23/02/2024	3,665	0.12
EUR	9,400,000	ALD SA FRN 21/02/2025 <sup>^</sup>	9,419	0.30
EUR	9,000,000	ALD SA FRN 06/10/2025 <sup>^</sup>	9,011	0.29
EUR	4,700,000	APRR SA 1.500% 15/01/2024	4,685	0.15
EUR	100,000	Arkema SA 1.500% 20/01/2025	97	0.00
EUR	8,000,000	Arval Service Lease SA 0.000% 30/09/2024 <sup>^</sup>	7,729	0.25
EUR	700,000	Arval Service Lease SA 4.625% 02/12/2024	703	0.02
EUR	5,500,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	5,490	0.18
EUR	17,700,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024 <sup>^</sup>	17,575	0.57
EUR	12,900,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	12,840	0.42
EUR	5,390,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	5,354	0.17
EUR	3,000,000	Banque Federative du Credit Mutuel SA FRN 28/04/2025	3,003	0.10
EUR	1,300,000	Banque Federative du Credit Mutuel SA FRN 17/01/2025 <sup>^</sup>	1,302	0.04
EUR	5,357,000	Banque Stellantis France SACA 0.625% 21/06/2024	5,256	0.17

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 19.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,487,000	BNP Paribas SA 1.000% 17/04/2024	4,436	0.14
EUR	8,963,000	BNP Paribas SA 1.000% 27/06/2024	8,808	0.29
EUR	7,500,000	BNP Paribas SA 1.125% 28/08/2024	7,344	0.24
EUR	4,904,000	BNP Paribas SA 2.375% 20/05/2024 <sup>^</sup>	4,863	0.16
EUR	8,150,000	BNP Paribas SA FRN 07/06/2024 <sup>^</sup>	8,174	0.26
EUR	2,400,000	BPCE SA 0.125% 04/12/2024	2,315	0.07
EUR	11,800,000	BPCE SA 0.625% 26/09/2024	11,475	0.37
EUR	13,300,000	BPCE SA 0.875% 31/01/2024	13,231	0.43
EUR	11,200,000	BPCE SA 1.000% 15/07/2024	10,994	0.36
EUR	8,200,000	BPCE SA 2.875% 16/01/2024	8,183	0.26
EUR	300,000	BPCE SA 2.875% 30/09/2024	294	0.01
EUR	5,300,000	BPCE SA 3.000% 19/07/2024 <sup>^</sup>	5,261	0.17
EUR	8,000,000	Capgemini SE 1.000% 18/10/2024	7,791	0.25
EUR	3,900,000	Carmila SA 2.375% 16/09/2024	3,817	0.12
EUR	7,201,000	Carrefour SA 0.750% 26/04/2024	7,103	0.23
EUR	8,700,000	Cie de Saint-Gobain SA 0.625% 15/03/2024	8,616	0.28
EUR	5,600,000	Cie de Saint-Gobain SA FRN 18/07/2024	5,601	0.18
EUR	4,600,000	Coentreprise de Transport d'Electricite SA 0.875% 29/09/2024	4,473	0.14
EUR	2,900,000	Covivio SA 1.625% 17/10/2024 <sup>^</sup>	2,828	0.09
EUR	10,200,000	Credit Agricole SA 0.500% 24/06/2024	9,999	0.32
EUR	5,700,000	Credit Agricole SA 0.750% 05/12/2023	5,699	0.18
EUR	8,600,000	Credit Agricole SA 1.000% 16/09/2024 <sup>^</sup>	8,401	0.27
EUR	11,500,000	Credit Agricole SA 2.375% 20/05/2024 <sup>^</sup>	11,406	0.37
EUR	15,900,000	Credit Agricole SA FRN 07/03/2025	15,920	0.52
EUR	6,100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	6,013	0.19
EUR	12,100,000	Danone SA 0.709% 03/11/2024	11,751	0.38
EUR	5,800,000	Danone SA 1.250% 30/05/2024	5,721	0.19
EUR	7,900,000	Dassault Systemes SE 0.000% 16/09/2024 <sup>^</sup>	7,654	0.25
EUR	18,500,000	Electricite de France SA 4.625% 11/09/2024 <sup>^</sup>	18,577	0.60
EUR	6,600,000	ELO SACA 2.625% 30/01/2024 <sup>^</sup>	6,572	0.21
EUR	3,200,000	Engie SA 0.875% 27/03/2024	3,167	0.10
EUR	4,500,000	EssilorLuxottica SA 0.250% 05/01/2024 <sup>^</sup>	4,485	0.15
EUR	600,000	EssilorLuxottica SA 2.375% 09/04/2024	597	0.02
EUR	5,138,000	EssilorLuxottica SA 2.625% 10/02/2024	5,123	0.17
EUR	8,200,000	HSBC Continental Europe SA 0.250% 17/05/2024	8,055	0.26
EUR	800,000	Imerys SA 2.000% 10/12/2024 <sup>^</sup>	781	0.03
EUR	7,700,000	JCDecaux SE 2.000% 24/10/2024	7,548	0.24
EUR	4,200,000	Kering SA 2.750% 08/04/2024 <sup>^</sup>	4,181	0.14
EUR	1,500,000	Klepierre SA 1.750% 06/11/2024 <sup>^</sup>	1,466	0.05
EUR	5,500,000	La Banque Postale SA 1.000% 16/10/2024	5,359	0.17
EUR	4,600,000	Legrand SA 0.750% 06/07/2024	4,509	0.15
EUR	7,800,000	L'Oreal SA 0.375% 29/03/2024	7,710	0.25
EUR	9,200,000	L'Oreal SA FRN 29/03/2024	9,216	0.30
EUR	11,800,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	11,709	0.38

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>France (31 May 2023: 19.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	10,845,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	10,686	0.35
EUR	12,000,000	Orange SA 1.125% 15/07/2024	11,782	0.38
EUR	5,900,000	Orange SA 3.125% 09/01/2024	5,894	0.19
EUR	6,700,000	Orano SA 4.875% 23/09/2024	6,729	0.22
EUR	6,000,000	Permod Ricard SA 2.125% 27/09/2024 <sup>^</sup>	5,907	0.19
EUR	800,000	Publicis Groupe SA 1.625% 16/12/2024	781	0.03
EUR	5,787,000	RCI Banque SA 1.375% 08/03/2024	5,744	0.19
EUR	6,367,000	RCI Banque SA 2.000% 11/07/2024	6,283	0.20
EUR	6,100,000	RCI Banque SA FRN 12/03/2025 <sup>^</sup>	6,093	0.20
EUR	3,946,000	RCI Banque SA FRN 04/11/2024 <sup>^</sup>	3,949	0.13
EUR	700,000	RTE Réseau de Transport d'Electricite SADIR 1.625% 08/10/2024 <sup>^</sup>	685	0.02
EUR	5,800,000	Sanofi SA 0.625% 05/04/2024	5,734	0.19
EUR	9,100,000	Schneider Electric SE 0.250% 09/09/2024	8,849	0.29
EUR	15,700,000	Societe Generale SA 1.250% 15/02/2024	15,608	0.51
EUR	16,900,000	Societe Generale SA FRN 13/01/2025 <sup>^</sup>	16,932	0.55
EUR	9,100,000	Societe Generale SA FRN 22/05/2024 <sup>^</sup>	9,125	0.30
EUR	5,320,000	Sodexo SA 0.500% 17/01/2024	5,295	0.17
EUR	4,500,000	Thales SA 0.875% 19/04/2024 <sup>^</sup>	4,445	0.14
EUR	4,900,000	TotalEnergies Capital International SA 0.625% 04/10/2024 <sup>^</sup>	4,766	0.15
EUR	8,812,000	TotalEnergies Capital SA 5.125% 26/03/2024	8,838	0.29
EUR	7,890,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	7,858	0.25
EUR	6,400,000	Veolia Environnement SA 0.892% 14/01/2024 <sup>^</sup>	6,378	0.21
EUR	4,550,000	Veolia Environnement SA 5.500% 22/07/2024 <sup>^</sup>	4,581	0.15
EUR	7,700,000	Vivendi SE 0.875% 18/09/2024 <sup>^</sup>	7,508	0.24
EUR	3,300,000	Worldline SA 0.250% 18/09/2024 <sup>^</sup>	3,150	0.10
<b>Total France</b>			<b>580,899</b>	<b>18.82</b>
<b>Germany (31 May 2023: 7.30%)</b>				
<b>Corporate Bonds</b>				
EUR	3,300,000	Aareal Bank AG 0.375% 10/04/2024	3,244	0.10
EUR	5,300,000	adidas AG 0.000% 09/09/2024	5,143	0.17
EUR	3,056,000	BASF SE 2.500% 22/01/2024 <sup>^</sup>	3,048	0.10
EUR	14,500,000	Bayer AG 0.375% 06/07/2024 <sup>^</sup>	14,181	0.46
EUR	3,800,000	Bertelsmann SE & Co KGaA 1.750% 14/10/2024 <sup>^</sup>	3,717	0.12
EUR	5,700,000	Commerzbank AG 0.250% 16/09/2024	5,534	0.18
EUR	11,134,000	Commerzbank AG 0.625% 28/08/2024	10,858	0.35
EUR	1,764,000	Commerzbank AG 1.125% 24/05/2024	1,739	0.06
EUR	5,759,000	Covestro AG 1.750% 25/09/2024	5,648	0.18
EUR	4,000,000	Deutsche Bahn Finance GmbH 0.000% 14/02/2024	3,969	0.13
EUR	2,050,000	Deutsche Bahn Finance GmbH 3.000% 08/03/2024 <sup>^</sup>	2,043	0.07
EUR	2,500,000	Deutsche Bahn Finance GmbH FRN 06/12/2024 <sup>^</sup>	2,505	0.08
EUR	8,300,000	Deutsche Bank AG FRN 11/07/2025	8,310	0.27
EUR	4,600,000	Deutsche Kreditbank AG 0.750% 26/09/2024 <sup>^</sup>	4,471	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2023: 7.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,900,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024 <sup>^</sup>	2,779	0.09
EUR	557,000	Deutsche Post AG 2.875% 11/12/2024	553	0.02
EUR	700,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank 0.550% 14/08/2024	683	0.02
EUR	4,000,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank FRN 27/10/2025	3,996	0.13
EUR	8,180,000	E.ON SE 0.000% 18/12/2023	8,167	0.26
EUR	10,784,000	E.ON SE 0.000% 28/08/2024 <sup>^</sup>	10,472	0.34
EUR	788,000	E.ON SE 0.875% 22/05/2024	776	0.02
EUR	7,159,000	Evonik Industries AG 0.375% 07/09/2024	6,959	0.23
EUR	4,207,000	Fresenius SE & Co KGaA 4.000% 01/02/2024 <sup>^</sup>	4,203	0.14
EUR	3,800,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	3,804	0.12
EUR	4,000,000	Hamburg Commercial Bank AG FRN 05/12/2025	3,997	0.13
EUR	4,648,000	Heidelberg Materials AG 2.250% 03/06/2024	4,603	0.15
EUR	3,280,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	3,223	0.10
EUR	4,500,000	HOWOGE Wohnungsbaugesellschaft GmbH 0.000% 01/11/2024	4,327	0.14
EUR	6,100,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	5,995	0.19
EUR	100,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 19/11/2024	96	0.00
EUR	10,105,000	Mercedes-Benz Group AG 1.400% 12/01/2024 <sup>^</sup>	10,074	0.33
EUR	3,970,000	Mercedes-Benz Group AG 1.875% 08/07/2024	3,922	0.13
EUR	4,200,000	Merck Financial Services GmbH 0.005% 15/12/2023	4,195	0.14
EUR	3,600,000	Muenchener Hypothekbank eG 0.875% 11/07/2024	3,523	0.11
EUR	7,000,000	Robert Bosch GmbH 1.750% 08/07/2024 <sup>^</sup>	6,901	0.22
EUR	3,100,000	Santander Consumer Bank AG 0.250% 15/10/2024 <sup>^</sup>	3,001	0.10
EUR	3,200,000	SAP SE 0.750% 10/12/2024	3,104	0.10
EUR	7,700,000	Volkswagen Bank GmbH 1.250% 10/06/2024 <sup>^</sup>	7,578	0.25
EUR	8,700,000	Volkswagen Bank GmbH 1.875% 31/01/2024	8,666	0.28
EUR	9,624,000	Volkswagen Financial Services AG 1.500% 01/10/2024	9,421	0.31
EUR	12,834,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	12,514	0.41
EUR	8,855,000	Volkswagen Leasing GmbH 1.125% 04/04/2024	8,768	0.28
EUR	8,374,000	Volkswagen Leasing GmbH 2.625% 15/01/2024	8,359	0.27
<b>Total Germany</b>			<b>229,069</b>	<b>7.42</b>
<b>Hong Kong (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	5,000,000	CNAC HK Finbridge Co Ltd 1.125% 22/09/2024	4,839	0.16
EUR	1,000,000	Dongfeng Motor Hong Kong International Co Ltd 0.425% 19/10/2024	958	0.03
<b>Total Hong Kong</b>			<b>5,797</b>	<b>0.19</b>
<b>Ireland (31 May 2023: 1.70%)</b>				
<b>Corporate Bonds</b>				
EUR	4,821,000	Abbott Ireland Financing DAC 0.100% 19/11/2024 <sup>^</sup>	4,651	0.15
EUR	6,135,000	AIB Group Plc 1.250% 28/05/2024	6,047	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>Ireland (31 May 2023: 1.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,150,000	CA Auto Bank SPA 0.000% 16/04/2024	9,015	0.29
EUR	9,388,000	CA Auto Bank SPA 0.500% 13/09/2024 <sup>^</sup>	9,126	0.30
EUR	3,900,000	CA Auto Bank SPA 4.250% 24/03/2024	3,899	0.13
EUR	400,000	CA Auto Bank SPA FRN 13/01/2025	401	0.01
EUR	5,106,000	CA Auto Bank SPA FRN 24/03/2024	5,121	0.17
EUR	5,030,000	Cloverie Plc for Zurich Insurance Co Ltd 1.750% 16/09/2024 <sup>^</sup>	4,932	0.16
EUR	3,160,000	Dell Bank International DAC 1.625% 24/06/2024	3,114	0.10
EUR	4,835,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	4,709	0.15
EUR	3,150,000	ESB Finance DAC 3.494% 12/01/2024	3,148	0.10
EUR	7,874,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	7,839	0.25
EUR	5,159,000	Liberty Mutual Finance Europe DAC 1.750% 27/03/2024 <sup>^</sup>	5,112	0.16
		<b>Total Ireland</b>	<b>67,114</b>	<b>2.17</b>
<b>Italy (31 May 2023: 4.55%)</b>				
<b>Corporate Bonds</b>				
EUR	4,200,000	Zi Rete Gas SpA 3.000% 16/07/2024 <sup>^</sup>	4,163	0.13
EUR	3,000,000	A2A SpA 1.250% 16/03/2024	2,975	0.10
EUR	3,900,000	ACEA SpA 2.625% 15/07/2024	3,861	0.13
EUR	16,398,000	Assicurazioni Generali SpA 5.125% 16/09/2024 <sup>^</sup>	16,485	0.53
EUR	5,621,000	ASTM SpA 3.375% 13/02/2024	5,610	0.18
EUR	8,700,000	Autostrade per l'Italia SpA 5.875% 09/06/2024 <sup>^</sup>	8,763	0.28
EUR	1,550,000	Azimut Holding SpA 1.625% 12/12/2024	1,509	0.05
EUR	4,400,000	Banco BPM SpA 2.500% 21/06/2024	4,355	0.14
EUR	7,640,000	Enel SpA 5.250% 20/05/2024 <sup>^</sup>	7,675	0.25
EUR	9,425,000	Eni SpA 0.625% 19/09/2024	9,172	0.30
EUR	5,945,000	Eni SpA 1.750% 18/01/2024	5,926	0.19
EUR	2,879,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	2,787	0.09
EUR	12,330,000	Intesa Sanpaolo SpA 1.000% 04/07/2024 <sup>^</sup>	12,101	0.39
EUR	9,773,000	Intesa Sanpaolo SpA 1.375% 18/01/2024 <sup>^</sup>	9,738	0.32
EUR	5,109,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	5,060	0.16
EUR	2,150,000	Intesa Sanpaolo SpA 2.625% 20/06/2024 <sup>^</sup>	2,130	0.07
EUR	13,325,000	Intesa Sanpaolo SpA FRN 17/03/2025	13,335	0.43
EUR	15,575,000	Intesa Sanpaolo SpA FRN 16/11/2025	15,589	0.50
EUR	700,000	Intesa Sanpaolo SpA FRN 30/05/2024	701	0.02
EUR	2,248,000	Iren SpA 0.875% 04/11/2024 <sup>^</sup>	2,181	0.07
EUR	2,500,000	Italgas SpA 1.125% 14/03/2024	2,479	0.08
EUR	4,620,000	Leasys SpA 0.000% 22/07/2024 <sup>^</sup>	4,500	0.15
EUR	4,050,000	Leonardo SpA 1.500% 07/06/2024 <sup>^</sup>	3,981	0.13
EUR	4,235,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	4,215	0.14
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	195	0.01
EUR	5,611,000	Snam SpA 0.000% 12/05/2024 <sup>^</sup>	5,509	0.18
EUR	3,000,000	Snam SpA 3.250% 22/01/2024 <sup>^</sup>	2,995	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2023: 4.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,689,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024 <sup>^</sup>	9,764	0.32
		<b>Total Italy</b>	<b>167,754</b>	<b>5.44</b>
<b>Japan (31 May 2023: 0.89%)</b>				
<b>Corporate Bonds</b>				
EUR	8,078,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	7,953	0.26
EUR	7,765,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	7,506	0.24
EUR	6,081,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024 <sup>^</sup>	5,938	0.19
EUR	6,955,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	6,790	0.22
EUR	3,622,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024 <sup>^</sup>	3,563	0.12
EUR	7,814,000	Mizuho Financial Group Inc 0.118% 06/09/2024	7,590	0.25
EUR	5,175,000	Mizuho Financial Group Inc 0.523% 10/06/2024 <sup>^</sup>	5,077	0.16
EUR	4,966,000	Mizuho Financial Group Inc 0.956% 16/10/2024	4,836	0.16
EUR	3,598,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	3,535	0.11
EUR	5,374,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024 <sup>^</sup>	5,234	0.17
		<b>Total Japan</b>	<b>58,022</b>	<b>1.88</b>
<b>Jersey (31 May 2023: 0.45%)</b>				
<b>Corporate Bonds</b>				
EUR	6,795,000	Glencore Finance Europe Ltd 0.625% 11/09/2024 <sup>^</sup>	6,605	0.21
		<b>Total Jersey</b>	<b>6,605</b>	<b>0.21</b>
<b>Luxembourg (31 May 2023: 3.18%)</b>				
<b>Corporate Bonds</b>				
EUR	4,200,000	ArcelorMittal SA 2.250% 17/01/2024 <sup>^</sup>	4,188	0.13
EUR	2,425,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	2,409	0.08
EUR	6,400,000	China Construction Bank Europe SA 0.000% 28/06/2024	6,198	0.20
EUR	7,786,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	7,680	0.25
EUR	4,739,000	Eurofins Scientific SE 2.125% 25/07/2024 <sup>^</sup>	4,667	0.15
EUR	7,104,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024 <sup>^</sup>	7,001	0.23
EUR	1,777,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	1,773	0.06
EUR	8,601,000	John Deere Cash Management Sarl 1.375% 02/04/2024	8,526	0.27
EUR	5,694,000	Logicor Financing Sarl 0.750% 15/07/2024	5,529	0.18
EUR	2,185,000	Nestle Finance International Ltd 0.000% 12/11/2024	2,113	0.07
EUR	4,593,000	Nestle Finance International Ltd 0.375% 18/01/2024 <sup>^</sup>	4,571	0.15
EUR	4,400,000	Traton Finance Luxembourg SA 0.000% 14/06/2024	4,299	0.14
EUR	3,100,000	Traton Finance Luxembourg SA 0.125% 10/11/2024	2,980	0.09
EUR	5,200,000	Traton Finance Luxembourg SA FRN 19/02/2024 <sup>^</sup>	5,201	0.17

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>Luxembourg (31 May 2023: 3.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,000,000	Traton Finance Luxembourg SA FRN 21/01/2026	3,993	0.13
<b>Total Luxembourg</b>			<b>71,128</b>	<b>2.30</b>
<b>Mexico (31 May 2023: 0.54%)</b>				
<b>Corporate Bonds</b>				
EUR	6,445,000	America Movil SAB de CV 1.500% 10/03/2024 <sup>^</sup>	6,395	0.21
EUR	4,482,000	Sigma Alimentos SA de CV 2.625% 07/02/2024	4,465	0.14
<b>Total Mexico</b>			<b>10,860</b>	<b>0.35</b>
<b>Netherlands (31 May 2023: 17.54%)</b>				
<b>Corporate Bonds</b>				
EUR	4,200,000	ABB Finance BV 0.625% 31/03/2024	4,154	0.13
EUR	7,297,000	ABB Finance BV 0.750% 16/05/2024	7,192	0.23
EUR	5,600,000	ABB Finance BV FRN 31/03/2024	5,609	0.18
EUR	13,453,000	ABN AMRO Bank NV 0.875% 15/01/2024	13,398	0.43
EUR	11,600,000	ABN AMRO Bank NV FRN 10/01/2025 <sup>^</sup>	11,624	0.38
EUR	616,000	Adecco International Financial Services BV 1.000% 02/12/2024	598	0.02
EUR	5,425,000	Aegon Bank NV 0.625% 21/06/2024	5,314	0.17
EUR	6,921,000	Airbus SE 2.375% 02/04/2024	6,880	0.22
EUR	3,997,000	Akzo Nobel NV 1.750% 07/11/2024 <sup>^</sup>	3,914	0.13
EUR	4,215,000	Alliander NV 2.875% 14/06/2024 <sup>^</sup>	4,189	0.14
EUR	3,600,000	Allianz Finance II BV FRN 22/11/2024 <sup>^</sup>	3,615	0.12
EUR	3,802,000	BAT Netherlands Finance BV 2.375% 07/10/2024	3,745	0.12
EUR	7,057,000	BMW Finance NV 0.750% 15/04/2024	6,974	0.23
EUR	7,340,000	BMW Finance NV 0.750% 12/07/2024 <sup>^</sup>	7,198	0.23
EUR	9,054,000	BMW Finance NV 1.000% 14/11/2024 <sup>^</sup>	8,815	0.29
EUR	8,498,000	BMW Finance NV 2.625% 17/01/2024 <sup>^</sup>	8,482	0.27
EUR	986,000	BMW Finance NV 3.500% 19/10/2024	981	0.03
EUR	1,400,000	BMW Finance NV FRN 09/12/2024	1,400	0.04
EUR	2,500,000	BMW Finance NV FRN 11/07/2025 <sup>^</sup>	2,501	0.08
EUR	2,179,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024 <sup>^</sup>	2,137	0.07
EUR	7,100,000	Coloplast Finance BV FRN 19/05/2024	7,114	0.23
EUR	8,794,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	8,617	0.28
EUR	7,163,000	Conti-Gummi Finance BV 1.125% 25/09/2024	6,990	0.23
EUR	12,100,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	12,000	0.39
EUR	5,900,000	Cooperatieve Rabobank UA FRN 03/11/2026 <sup>^</sup>	5,932	0.19
EUR	5,186,000	CRH Funding BV 1.875% 09/01/2024	5,174	0.17
EUR	5,600,000	de Volksbank NV 0.010% 16/09/2024	5,424	0.18
EUR	1,343,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,301	0.04
EUR	5,513,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024 <sup>^</sup>	5,485	0.18
EUR	7,591,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 <sup>^</sup>	7,543	0.24
EUR	4,858,000	DSM BV 2.375% 03/04/2024	4,832	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 17.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,664,000	E.ON International Finance BV 3.000% 17/01/2024 <sup>^</sup>	6,650	0.22
EUR	4,870,000	EDP Finance BV 1.125% 12/02/2024 <sup>^</sup>	4,841	0.16
EUR	9,337,000	Enel Finance International NV 0.000% 17/06/2024	9,130	0.30
EUR	10,541,000	Enel Finance International NV 1.000% 16/09/2024 <sup>^</sup>	10,290	0.33
EUR	3,873,000	EXOR NV 2.500% 08/10/2024 <sup>^</sup>	3,817	0.12
EUR	10,710,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	9,893	0.32
EUR	1,800,000	Heimstaden Bostad Treasury BV FRN 19/01/2024 <sup>^</sup>	1,772	0.06
EUR	2,551,000	Heineken NV 3.500% 19/03/2024	2,547	0.08
EUR	6,050,000	Heineken NV 3.875% 23/09/2024	6,044	0.20
EUR	3,500,000	Iberdrola International BV 1.875% 08/10/2024 <sup>^</sup>	3,438	0.11
EUR	7,500,000	ING Bank NV FRN 02/10/2026 <sup>^</sup>	7,527	0.24
EUR	6,200,000	JAB Holdings BV 1.250% 22/05/2024 <sup>^</sup>	6,117	0.20
EUR	7,450,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	7,273	0.24
EUR	3,825,000	Koninklijke KPN NV 5.625% 30/09/2024	3,869	0.12
EUR	2,822,000	LeasePlan Corp NV 1.375% 07/03/2024 <sup>^</sup>	2,801	0.09
EUR	2,835,000	Linde Finance BV 1.875% 22/05/2024	2,811	0.09
EUR	6,568,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024 <sup>^</sup>	6,519	0.21
EUR	9,204,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	9,103	0.29
EUR	4,500,000	Mercedes-Benz International Finance BV FRN 29/09/2025	4,496	0.15
EUR	5,000,000	Mercedes-Benz International Finance BV FRN 01/12/2025	5,000	0.16
EUR	10,700,000	Mercedes-Benz International Finance BV FRN 03/07/2024 <sup>^</sup>	10,721	0.35
EUR	1,700,000	Naturgy Finance BV 2.875% 11/03/2024 <sup>^</sup>	1,693	0.05
EUR	2,294,000	NE Property BV 1.750% 23/11/2024	2,212	0.07
EUR	5,600,000	NIBC Bank NV 2.000% 09/04/2024 <sup>^</sup>	5,546	0.18
EUR	6,350,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	6,223	0.20
EUR	10,032,000	RELX Finance BV 0.000% 18/03/2024	9,910	0.32
EUR	3,547,000	RELX Finance BV 1.000% 22/03/2024 <sup>^</sup>	3,511	0.11
EUR	6,000,000	Repsol International Finance BV 0.125% 05/10/2024 <sup>^</sup>	5,812	0.19
EUR	4,658,000	Schlumberger Finance BV 0.000% 15/10/2024	4,497	0.15
EUR	3,765,000	Shell International Finance BV 0.500% 11/05/2024 <sup>^</sup>	3,708	0.12
EUR	9,409,000	Shell International Finance BV 0.750% 12/05/2024	9,272	0.30
EUR	10,925,000	Shell International Finance BV 1.125% 07/04/2024	10,815	0.35
EUR	5,018,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 <sup>^</sup>	4,871	0.16
EUR	10,500,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	10,304	0.33
EUR	6,228,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	6,173	0.20
EUR	5,895,000	Signify NV 2.000% 11/05/2024	5,833	0.19
EUR	4,100,000	Sika Capital BV FRN 01/11/2024	4,100	0.13
EUR	4,226,000	Stellantis NV 2.000% 23/03/2024	4,197	0.14
EUR	14,240,000	Stellantis NV 3.750% 29/03/2024	14,214	0.46

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>Netherlands (31 May 2023: 17.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,800,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	3,806	0.12
EUR	3,600,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024 <sup>^</sup>	3,608	0.12
EUR	3,969,000	Unilever Finance Netherlands BV 0.500% 29/04/2024 <sup>^</sup>	3,915	0.13
EUR	6,695,000	Upjohn Finance BV 1.023% 23/06/2024	6,570	0.21
EUR	1,100,000	Volkswagen Financial Services NV 3.750% 25/11/2024	1,092	0.03
EUR	4,900,000	Volkswagen Financial Services NV FRN 17/01/2024	4,902	0.16
EUR	4,600,000	Volkswagen International Finance NV 0.050% 10/06/2024 <sup>^</sup>	4,501	0.15
EUR	10,400,000	Volkswagen International Finance NV FRN 16/11/2024 <sup>^</sup>	10,508	0.34
EUR	900,000	Vonovia Finance BV 0.750% 15/01/2024	896	0.03
EUR	4,100,000	Vonovia Finance BV 1.250% 06/12/2024	3,975	0.13
EUR	3,000,000	Vonovia Finance BV 1.625% 07/04/2024	2,972	0.10
EUR	2,100,000	Vonovia Finance BV 2.250% 15/12/2023	2,099	0.07
EUR	2,092,000	Wolters Kluwer NV 2.500% 13/05/2024 <sup>^</sup>	2,076	0.07
EUR	5,462,000	WPC Eurobond BV 2.250% 19/07/2024	5,371	0.17
<b>Total Netherlands</b>			<b>472,973</b>	<b>15.32</b>
<b>New Zealand (31 May 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	4,300,000	ASB Bank Ltd 0.750% 13/03/2024	4,259	0.14
EUR	7,300,000	BNZ International Funding Ltd 0.375% 14/09/2024	7,091	0.23
EUR	3,750,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024 <sup>^</sup>	3,630	0.12
EUR	4,607,000	Westpac Securities NZ Ltd 0.300% 25/06/2024 <sup>^</sup>	4,509	0.14
<b>Total New Zealand</b>			<b>19,489</b>	<b>0.63</b>
<b>Norway (31 May 2023: 1.65%)</b>				
<b>Corporate Bonds</b>				
EUR	3,248,000	DNB Bank ASA 0.250% 09/04/2024	3,204	0.10
EUR	4,600,000	Santander Consumer Bank AS 0.125% 11/09/2024 <sup>^</sup>	4,460	0.15
EUR	3,625,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	3,509	0.11
EUR	5,857,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	5,792	0.19
<b>Total Norway</b>			<b>16,965</b>	<b>0.55</b>
<b>People's Republic of China (31 May 2023: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	4,000,000	Bank of China Ltd 0.000% 28/04/2024	3,929	0.13
EUR	7,100,000	China Construction Bank Corp 0.000% 22/04/2024	6,978	0.23
EUR	4,300,000	Industrial & Commercial Bank of China Ltd 0.125% 28/10/2024	4,152	0.13
<b>Total People's Republic of China</b>			<b>15,059</b>	<b>0.49</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Portugal (31 May 2023: 0.26%)</b>				
<b>Corporate Bonds</b>				
EUR	4,400,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	4,283	0.14
<b>Total Portugal</b>			<b>4,283</b>	<b>0.14</b>
<b>Republic of South Korea (31 May 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	4,135,000	POSCO 0.500% 17/01/2024	4,103	0.13
EUR	6,800,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	6,574	0.22
<b>Total Republic of South Korea</b>			<b>10,677</b>	<b>0.35</b>
<b>Singapore (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	2,000,000	Bright Food Singapore Holdings Pte Ltd 1.375% 19/06/2024	1,957	0.06
<b>Total Singapore</b>			<b>1,957</b>	<b>0.06</b>
<b>Spain (31 May 2023: 5.73%)</b>				
<b>Corporate Bonds</b>				
EUR	1,900,000	Amadeus IT Group SA 2.500% 20/05/2024 <sup>^</sup>	1,885	0.06
EUR	9,900,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024 <sup>^</sup>	9,613	0.31
EUR	12,000,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	11,915	0.39
EUR	3,300,000	Banco Bilbao Vizcaya Argentaria SA FRN 26/11/2025 <sup>^</sup>	3,340	0.11
EUR	4,500,000	Banco de Sabadell SA 1.625% 07/03/2024	4,469	0.14
EUR	11,900,000	Banco Santander SA 0.250% 19/06/2024 <sup>^</sup>	11,653	0.38
EUR	5,600,000	Banco Santander SA FRN 11/02/2025 <sup>^</sup>	5,608	0.18
EUR	16,900,000	Banco Santander SA FRN 16/01/2025 <sup>^</sup>	16,944	0.55
EUR	3,000,000	Banco Santander SA FRN 29/01/2026 <sup>^</sup>	2,986	0.10
EUR	3,500,000	Banco Santander SA FRN 21/11/2024 <sup>^</sup>	3,508	0.11
EUR	17,300,000	Banco Santander SA FRN 05/05/2024	17,360	0.56
EUR	3,600,000	Bankinter SA 0.875% 05/03/2024	3,569	0.12
EUR	10,800,000	CaixaBank SA 0.625% 01/10/2024	10,503	0.34
EUR	4,300,000	CaixaBank SA 0.875% 25/03/2024	4,256	0.14
EUR	4,500,000	CaixaBank SA 1.000% 25/06/2024	4,422	0.14
EUR	7,800,000	CaixaBank SA 1.125% 17/05/2024	7,693	0.25
EUR	9,700,000	CaixaBank SA 2.375% 01/02/2024 <sup>^</sup>	9,669	0.31
EUR	5,100,000	Criteria Caixa SA 1.375% 10/04/2024	5,049	0.16
EUR	5,660,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023 <sup>^</sup>	5,660	0.18
EUR	4,600,000	Ferrovial Emisiones SA 2.500% 15/07/2024	4,551	0.15
EUR	7,000,000	Iberdrola Finanzas SA 1.000% 07/03/2024	6,942	0.23
EUR	4,500,000	Kutxabank SA 0.500% 25/09/2024	4,375	0.14
EUR	5,900,000	Naturgy Capital Markets SA 1.125% 11/04/2024 <sup>^</sup>	5,833	0.19
EUR	10,000,000	Santander Consumer Finance SA 0.375% 27/06/2024	9,790	0.32
EUR	11,700,000	Santander Consumer Finance SA 1.000% 27/02/2024	11,613	0.38
EUR	3,300,000	Santander Consumer Finance SA FRN 14/03/2025	3,303	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>Spain (31 May 2023: 5.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	11,300,000	Telefonica Emisiones SA 1.069% 05/02/2024	11,240	0.36
<b>Total Spain</b>			<b>197,749</b>	<b>6.41</b>
<b>Sweden (31 May 2023: 2.98%)</b>				
<b>Corporate Bonds</b>				
EUR	1,417,000	Akelius Residential Property AB 1.125% 14/03/2024	1,402	0.05
EUR	1,154,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	1,129	0.04
EUR	6,400,000	Essity AB 1.125% 27/03/2024	6,338	0.21
EUR	2,478,000	Securitas AB 1.125% 20/02/2024 <sup>^</sup>	2,459	0.08
EUR	11,876,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	11,600	0.38
EUR	9,900,000	Skandinaviska Enskilda Banken AB FRN 13/06/2025	9,923	0.32
EUR	10,522,000	Svenska Handelsbanken AB 0.125% 18/06/2024	10,301	0.33
EUR	8,630,000	Swedbank AB 0.250% 09/10/2024	8,363	0.27
EUR	1,388,000	Swedish Match AB 0.875% 23/09/2024	1,349	0.04
EUR	3,831,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	3,801	0.12
EUR	6,879,000	Telia Co AB 3.625% 14/02/2024	6,870	0.22
EUR	5,000,000	Vattenfall AB 3.250% 18/04/2024	4,983	0.16
EUR	4,600,000	Vattenfall AB 5.375% 29/04/2024	4,621	0.15
EUR	2,600,000	Vattenfall AB FRN 18/04/2024 <sup>^</sup>	2,603	0.08
EUR	5,525,000	Volvo Treasury AB 0.000% 09/05/2024	5,427	0.18
EUR	6,320,000	Volvo Treasury AB 0.125% 17/09/2024	6,126	0.20
EUR	3,850,000	Volvo Treasury AB 2.125% 01/09/2024 <sup>^</sup>	3,795	0.12
EUR	1,325,000	Volvo Treasury AB 3.750% 25/11/2024 <sup>^</sup>	1,322	0.04
EUR	6,100,000	Volvo Treasury AB FRN 31/05/2024	6,111	0.20
EUR	4,900,000	Volvo Treasury AB FRN 11/01/2024	4,903	0.16
<b>Total Sweden</b>			<b>103,426</b>	<b>3.35</b>
<b>Switzerland (31 May 2023: 1.36%)</b>				
<b>Corporate Bonds</b>				
EUR	3,913,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	3,816	0.12
EUR	5,700,000	Credit Suisse AG 2.125% 31/05/2024	5,633	0.18
EUR	6,000,000	Credit Suisse AG FRN 31/05/2024	6,011	0.20
EUR	5,475,000	UBS Group AG 2.125% 04/03/2024	5,447	0.18
EUR	13,300,000	UBS Group AG FRN 16/01/2026	13,299	0.43
<b>Total Switzerland</b>			<b>34,206</b>	<b>1.11</b>
<b>United Kingdom (31 May 2023: 6.48%)</b>				
<b>Corporate Bonds</b>				
EUR	9,169,000	AstraZeneca Plc 0.750% 12/05/2024	9,037	0.29
EUR	5,542,000	Barclays Bank Plc 2.250% 10/06/2024 <sup>^</sup>	5,483	0.18
EUR	11,547,000	Barclays Plc 1.875% 08/12/2023 <sup>^</sup>	11,543	0.37
EUR	5,015,000	BP Capital Markets Plc 0.830% 19/09/2024	4,887	0.16
EUR	3,330,000	BP Capital Markets Plc 0.900% 03/07/2024	3,268	0.11
EUR	4,865,000	BP Capital Markets Plc 1.876% 07/04/2024	4,827	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2023: 6.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,544,000	British Telecommunications Plc 1.000% 23/06/2024 <sup>^</sup>	3,484	0.11
EUR	4,310,000	British Telecommunications Plc 1.000% 21/11/2024 <sup>^</sup>	4,186	0.14
EUR	5,095,000	Cadent Finance Plc 0.625% 22/09/2024	4,948	0.16
EUR	5,749,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	5,666	0.18
EUR	5,508,000	Diageo Finance Plc 0.500% 19/06/2024 <sup>^</sup>	5,401	0.17
EUR	3,856,000	Diageo Finance Plc 1.750% 23/09/2024	3,785	0.12
EUR	3,200,000	DS Smith Plc 1.375% 26/07/2024 <sup>^</sup>	3,140	0.10
EUR	2,515,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	2,454	0.08
EUR	8,500,000	HSBC Bank Plc FRN 08/03/2025	8,514	0.28
EUR	19,795,000	HSBC Holdings Plc 0.875% 06/09/2024	19,331	0.63
EUR	5,884,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	5,759	0.19
EUR	200,000	Lloyds Bank Plc 1.250% 13/01/2025	194	0.01
EUR	10,700,000	Lloyds Banking Group Plc FRN 21/06/2024 <sup>^</sup>	10,728	0.35
EUR	6,071,000	London Stock Exchange Group Plc 0.875% 19/09/2024	5,923	0.19
EUR	970,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	931	0.03
EUR	2,650,000	Mondi Finance Plc 1.500% 15/04/2024	2,623	0.08
EUR	5,100,000	Nationwide Building Society FRN 07/06/2025 <sup>^</sup>	5,111	0.17
EUR	10,222,000	NatWest Markets Plc 1.000% 28/05/2024 <sup>^</sup>	10,069	0.33
EUR	400,000	NatWest Markets Plc FRN 18/09/2025	400	0.01
EUR	5,200,000	NatWest Markets Plc FRN 27/08/2025 <sup>^</sup>	5,248	0.17
EUR	6,825,000	NatWest Markets Plc FRN 13/01/2026 <sup>^</sup>	6,877	0.22
EUR	1,202,000	Rentokil Initial Plc 0.950% 22/11/2024 <sup>^</sup>	1,164	0.04
EUR	6,300,000	Standard Chartered Bank FRN 03/03/2025	6,316	0.20
EUR	2,787,000	Standard Chartered Plc 3.125% 19/11/2024	2,754	0.09
EUR	3,478,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	3,442	0.11
EUR	4,510,000	Vodafone Group Plc 0.500% 30/01/2024	4,484	0.14
<b>Total United Kingdom</b>			<b>171,977</b>	<b>5.57</b>
<b>United States (31 May 2023: 14.04%)</b>				
<b>Corporate Bonds</b>				
EUR	5,421,000	AbbVie Inc 1.250% 01/06/2024	5,344	0.17
EUR	11,881,000	AbbVie Inc 1.375% 17/05/2024	11,738	0.38
EUR	4,315,000	American Honda Finance Corp 0.750% 17/01/2024 <sup>^</sup>	4,298	0.14
EUR	11,046,000	American Honda Finance Corp 1.950% 18/10/2024	10,852	0.35
EUR	9,169,000	Apple Inc 1.375% 17/01/2024	9,138	0.30
EUR	10,670,000	AT&T Inc 2.400% 15/03/2024	10,615	0.34
EUR	10,300,000	AT&T Inc FRN 06/03/2025	10,308	0.33
EUR	3,289,000	Athene Global Funding 1.241% 08/04/2024 <sup>^</sup>	3,250	0.11
EUR	11,797,000	Bank of America Corp 2.375% 19/06/2024	11,686	0.38
EUR	7,115,000	Baxter International Inc 0.400% 15/05/2024	6,995	0.23
EUR	8,254,000	Berkshire Hathaway Inc 1.300% 15/03/2024 <sup>^</sup>	8,188	0.27
EUR	9,328,000	Booking Holdings Inc 2.375% 23/09/2024	9,202	0.30
EUR	6,900,000	Capital One Financial Corp 0.800% 12/06/2024	6,755	0.22
EUR	3,000,000	Caterpillar Financial Services Corp FRN 08/12/2025	3,000	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 May 2023: 100.61%) (cont)</b>				
<b>United States (31 May 2023: 14.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,806,000	Citigroup Inc 2.375% 22/05/2024	7,743	0.25
EUR	4,287,000	Coca-Cola Co 0.500% 08/03/2024	4,248	0.14
EUR	9,550,000	Danaher Corp 1.700% 30/03/2024	9,472	0.31
EUR	6,350,000	Digital Euro Finco LLC 2.625% 15/04/2024	6,300	0.20
EUR	4,843,000	Ecolab Inc 1.000% 15/01/2024 <sup>^</sup>	4,825	0.16
EUR	4,611,000	Emerson Electric Co 0.375% 22/05/2024	4,532	0.15
EUR	14,752,000	Exxon Mobil Corp 0.142% 26/06/2024	14,430	0.47
EUR	3,417,000	Fidelity National Information Services Inc 1.100% 15/07/2024	3,353	0.11
EUR	4,100,000	Ford Motor Credit Co LLC 1.355% 07/02/2025	3,955	0.13
EUR	7,490,000	Ford Motor Credit Co LLC 1.744% 19/07/2024	7,352	0.24
EUR	2,000,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	1,985	0.06
EUR	4,350,000	Ford Motor Credit Co LLC FRN 01/12/2024 <sup>^</sup>	4,354	0.14
EUR	8,274,000	General Motors Financial Co Inc 2.200% 01/04/2024	8,216	0.27
EUR	8,738,000	Goldman Sachs Group Inc 0.125% 19/08/2024	8,501	0.28
EUR	8,800,000	Goldman Sachs Group Inc 1.250% 01/05/2025	8,467	0.27
EUR	28,265,000	Goldman Sachs Group Inc 1.375% 15/05/2024	27,921	0.90
EUR	9,134,000	Goldman Sachs Group Inc 2.125% 30/09/2024	8,992	0.29
EUR	800,000	Goldman Sachs Group Inc FRN 19/03/2026	804	0.03
EUR	5,400,000	Goldman Sachs Group Inc FRN 07/02/2025	5,407	0.17
EUR	3,199,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024 <sup>^</sup>	3,095	0.10
EUR	4,490,000	Honeywell International Inc 0.000% 10/03/2024	4,440	0.14
EUR	1,525,000	Illinois Tool Works Inc 0.250% 05/12/2024	1,471	0.05
EUR	350,000	International Business Machines Corp 0.875% 31/01/2025	338	0.01
EUR	6,438,000	International Business Machines Corp 1.125% 06/09/2024 <sup>^</sup>	6,299	0.20
EUR	4,359,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	4,324	0.14
EUR	3,140,000	Jefferies Financial Group Inc 1.000% 19/07/2024 <sup>^</sup>	3,075	0.10
EUR	8,076,000	Johnson & Johnson 0.650% 20/05/2024	7,955	0.26
EUR	20,390,000	JPMorgan Chase & Co 0.625% 25/01/2024	20,286	0.66
EUR	6,291,000	Kellanova 1.000% 17/05/2024	6,201	0.20
EUR	5,717,000	Kimberly-Clark Corp 0.625% 07/09/2024	5,568	0.18
EUR	6,400,000	Kraft Heinz Foods Co 1.500% 24/05/2024	6,319	0.20
EUR	3,400,000	Kraft Heinz Foods Co FRN 09/05/2025	3,406	0.11
EUR	5,305,000	Linde Inc 1.200% 12/02/2024	5,274	0.17
EUR	4,600,000	McDonald's Corp 0.625% 29/01/2024 <sup>^</sup>	4,574	0.15
EUR	2,500,000	McDonald's Corp 2.375% 27/11/2024 <sup>^</sup>	2,464	0.08
EUR	2,211,000	Merck & Co Inc 0.500% 02/11/2024	2,143	0.07
EUR	9,416,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	9,297	0.30
EUR	4,400,000	Metropolitan Life Global Funding I FRN 18/06/2025 <sup>^</sup>	4,416	0.14
EUR	7,587,000	Molson Coors Beverage Co 1.250% 15/07/2024	7,447	0.24
EUR	13,733,000	Morgan Stanley 1.750% 11/03/2024	13,643	0.44
EUR	2,600,000	National Grid North America Inc 1.000% 12/07/2024	2,549	0.08
EUR	9,681,000	PepsiCo Inc 0.250% 06/05/2024	9,522	0.31

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 May 2023: 14.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,269,000	Philip Morris International Inc 0.625% 08/11/2024 <sup>^</sup>	3,165	0.10
EUR	2,675,000	Philip Morris International Inc 2.875% 30/05/2024	2,659	0.09
EUR	5,220,000	Procter & Gamble Co 0.500% 25/10/2024 <sup>^</sup>	5,062	0.16
EUR	11,594,000	Procter & Gamble Co 0.625% 30/10/2024	11,253	0.36
EUR	3,250,000	Prologis Euro Finance LLC FRN 08/02/2024	3,250	0.11
EUR	5,460,000	PVH Corp 3.625% 15/07/2024	5,433	0.18
EUR	1,500,000	Stryker Corp 0.250% 03/12/2024	1,445	0.05
EUR	11,293,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024 <sup>^</sup>	11,008	0.36
EUR	5,511,000	Toyota Motor Credit Corp 0.625% 21/11/2024 <sup>^</sup>	5,343	0.17
EUR	12,287,000	US Bancorp 0.850% 07/06/2024	12,052	0.39
EUR	6,502,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	6,365	0.21
EUR	6,669,000	Verizon Communications Inc 1.625% 01/03/2024 <sup>^</sup>	6,628	0.21
EUR	9,485,000	Wells Fargo & Co 0.500% 26/04/2024	9,349	0.30
EUR	9,420,000	Wells Fargo & Co 2.125% 04/06/2024	9,322	0.30
<b>Total United States</b>			<b>478,666</b>	<b>15.51</b>
<b>Total bonds</b>			<b>3,092,221</b>	<b>100.18</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>3,092,221</b>	<b>100.18</b>
<b>Cash equivalents (31 May 2023: 2.14%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 2.14%)</b>				
EUR	575,264	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	58,338	1.89
<b>Cash<sup>†</sup></b>			<b>92</b>	<b>0.00</b>
<b>Other net liabilities</b>			<b>(63,874)</b>	<b>(2.07)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>3,086,777</b>	<b>100.00</b>

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

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

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

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



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € ULTRASHORT BOND UCITS ETF (continued)

As at 30 November 2023

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,014,583	95.02
Transferable securities traded on another regulated market	74,638	2.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,000	0.10
UCITS collective investment schemes - Money Market Funds	58,338	1.84
Other assets	21,885	0.69
<b>Total current assets</b>	<b>3,172,444</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGEING POPULATION UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.14%)</b>				
<b>Equities (31 May 2023: 99.14%)</b>				
<b>Australia (31 May 2023: 3.97%)</b>				
<b>Diversified financial services</b>				
AUD	110,054	Netwealth Group Ltd <sup>^</sup>	1,089	0.16
AUD	112,947	Perpetual Ltd <sup>^</sup>	1,687	0.26
<b>Healthcare services</b>				
AUD	129,684	Australian Clinical Labs Ltd <sup>^</sup>	225	0.04
AUD	540,954	Healius Ltd <sup>^</sup>	538	0.08
AUD	1,360,943	Medibank Pvt Ltd	3,122	0.48
AUD	82,163	Ramsay Health Care Ltd	2,678	0.41
AUD	136,889	Sonic Healthcare Ltd	2,648	0.40
<b>Insurance</b>				
AUD	87,816	AUB Group Ltd	1,639	0.25
AUD	563,956	Challenger Ltd	2,221	0.34
AUD	455,516	nib holdings Ltd	2,290	0.35
AUD	823,153	Steadfast Group Ltd	3,078	0.47
<b>Internet</b>				
AUD	352,029	Webjet Ltd <sup>^</sup>	1,533	0.23
<b>Leisure time</b>				
AUD	122,651	Corporate Travel Management Ltd <sup>^</sup>	1,469	0.22
AUD	160,077	Flight Centre Travel Group Ltd	1,945	0.30
<b>Pharmaceuticals</b>				
AUD	635,686	PolyNovo Ltd <sup>^</sup>	580	0.09
<b>Total Australia</b>			<b>26,742</b>	<b>4.08</b>
<b>Belgium (31 May 2023: 0.82%)</b>				
<b>Insurance</b>				
EUR	81,351	Ageas SA	3,504	0.53
<b>Pharmaceuticals</b>				
EUR	36,285	UCB SA	2,686	0.41
<b>Total Belgium</b>			<b>6,190</b>	<b>0.94</b>
<b>Bermuda (31 May 2023: 0.04%)</b>				
<b>Insurance</b>				
EUR	674,294	Aegon Ltd	3,698	0.56
<b>Total Bermuda</b>			<b>3,698</b>	<b>0.56</b>
<b>Brazil (31 May 2023: 1.99%)</b>				
<b>Healthcare services</b>				
BRL	3,761,306	Hapvida Participacoes e Investimentos SA	3,333	0.51
BRL	175,040	Oncoclinicas do Brasil Servicos Medicos SA	385	0.06
BRL	514,011	Rede D'Or Sao Luiz SA	2,772	0.42
<b>Insurance</b>				
BRL	507,688	BB Seguridade Participacoes SA	3,222	0.49
BRL	499,227	Caixa Seguridade Participacoes SA	1,157	0.18
BRL	257,266	Odontoprev SA	579	0.09
<b>Retail</b>				
BRL	546,017	Raia Drogasil SA	3,108	0.47
<b>Total Brazil</b>			<b>14,556</b>	<b>2.22</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (31 May 2023: 0.25%)</b>				
<b>Healthcare products</b>				
USD	24,752	Establishment Labs Holdings Inc	635	0.10
<b>Total British Virgin Islands</b>			<b>635</b>	<b>0.10</b>
<b>Canada (31 May 2023: 2.87%)</b>				
<b>Biotechnology</b>				
USD	59,013	Xenon Pharmaceuticals Inc	2,159	0.33
<b>Diversified financial services</b>				
CAD	175,767	CI Financial Corp <sup>^</sup>	1,823	0.28
<b>Healthcare services</b>				
CAD	67,163	Sienna Senior Living Inc <sup>^</sup>	529	0.08
<b>Insurance</b>				
CAD	49,196	iA Financial Corp Inc	3,288	0.50
CAD	124,829	Power Corp of Canada	3,457	0.53
CAD	65,198	Sun Life Financial Inc <sup>^</sup>	3,295	0.50
<b>Leisure time</b>				
CAD	33,916	BRP Inc <sup>^</sup>	2,096	0.32
<b>Real estate investment trusts</b>				
CAD	200,359	NorthWest Healthcare Properties Real Estate Investment Trust (REIT) <sup>^</sup>	651	0.10
<b>Total Canada</b>			<b>17,298</b>	<b>2.64</b>
<b>Cayman Islands (31 May 2023: 0.84%)</b>				
<b>Biotechnology</b>				
HKD	187,300	BeiGene Ltd	2,683	0.41
<b>Healthcare products</b>				
HKD	857,000	Microport Scientific Corp <sup>^</sup>	1,374	0.21
<b>Healthcare services</b>				
HKD	764,500	China Resources Medical Holdings Co Ltd	437	0.07
<b>Total Cayman Islands</b>			<b>4,494</b>	<b>0.69</b>
<b>Denmark (31 May 2023: 0.93%)</b>				
<b>Biotechnology</b>				
DKK	8,475	Genmab AS	2,680	0.41
DKK	249,139	H Lundbeck AS <sup>^</sup>	1,192	0.18
<b>Total Denmark</b>			<b>3,872</b>	<b>0.59</b>
<b>Finland (31 May 2023: 0.10%)</b>				
<b>France (31 May 2023: 2.23%)</b>				
<b>Diversified financial services</b>				
EUR	54,022	Amundi SA	3,330	0.51
<b>Healthcare services</b>				
EUR	71,305	Clariane SE <sup>^</sup>	168	0.03
<b>Insurance</b>				
EUR	109,560	AXA SA	3,418	0.52
EUR	125,926	SCOR SE	3,975	0.61
<b>Leisure time</b>				
EUR	34,749	Beneteau SACA	426	0.06
EUR	7,519	Trigano SA	1,162	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>France (31 May 2023: 2.23%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	26,268	Ipsen SA	2,967	0.45
		<b>Total France</b>	<b>15,446</b>	<b>2.36</b>
<b>Germany (31 May 2023: 1.75%)</b>				
<b>Diversified financial services</b>				
EUR	28,522	DWS Group GmbH & Co KGaA <sup>^</sup>	970	0.15
<b>Healthcare products</b>				
EUR	26,858	Carl Zeiss Meditec AG <sup>^</sup>	2,412	0.37
<b>Healthcare services</b>				
EUR	69,281	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	2,845	0.43
EUR	114,146	Fresenius SE & Co KGaA	3,623	0.55
EUR	55,168	Synlab AG	585	0.09
<b>Insurance</b>				
EUR	14,829	Allianz SE RegS	3,731	0.57
		<b>Total Germany</b>	<b>14,166</b>	<b>2.16</b>
<b>Hong Kong (31 May 2023: 0.60%)</b>				
<b>Diversified financial services</b>				
HKD	926,500	Genertec Universal Medical Group Co Ltd	495	0.08
<b>Insurance</b>				
HKD	316,368	AIA Group Ltd	2,730	0.42
HKD	1,332,503	China Taiping Insurance Holdings Co Ltd	1,208	0.18
		<b>Total Hong Kong</b>	<b>4,433</b>	<b>0.68</b>
<b>India (31 May 2023: 1.68%)</b>				
<b>Indonesia (31 May 2023: 0.24%)</b>				
<b>Healthcare services</b>				
IDR	5,009,400	Mitra Keluarga Karyasehat Tbk PT	904	0.14
		<b>Total Indonesia</b>	<b>904</b>	<b>0.14</b>
<b>Ireland (31 May 2023: 2.38%)</b>				
<b>Insurance</b>				
USD	10,292	Aon Plc 'A'	3,381	0.52
USD	15,157	Willis Towers Watson Plc	3,733	0.57
<b>Pharmaceuticals</b>				
USD	101,486	Alkermes Plc	2,450	0.37
		<b>Total Ireland</b>	<b>9,564</b>	<b>1.46</b>
<b>Israel (31 May 2023: 0.76%)</b>				
<b>Diversified financial services</b>				
GBP	85,429	Plus500 Ltd	1,558	0.24
<b>Healthcare products</b>				
USD	70,534	Inmode Ltd	1,675	0.26
<b>Healthcare services</b>				
USD	42,015	Nano-X Imaging Ltd	282	0.04
<b>Insurance</b>				
ILS	56,927	Cial Insurance Enterprises Holdings Ltd <sup>^</sup>	841	0.13
ILS	111,836	Harel Insurance Investments & Financial Services Ltd	836	0.13
ILS	346,107	Migdal Insurance & Financial Holdings Ltd	394	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (31 May 2023: 0.76%) (cont)</b>				
<b>Insurance (cont)</b>				
ILS	155,788	Phoenix Holdings Ltd	1,489	0.22
		<b>Total Israel</b>	<b>7,075</b>	<b>1.08</b>
<b>Italy (31 May 2023: 0.79%)</b>				
<b>Diversified financial services</b>				
EUR	55,125	Banca Generali SpA	1,968	0.30
<b>Insurance</b>				
EUR	165,428	Assicurazioni Generali SpA <sup>^</sup>	3,430	0.52
		<b>Total Italy</b>	<b>5,398</b>	<b>0.82</b>
<b>Japan (31 May 2023: 7.39%)</b>				
<b>Commercial services</b>				
JPY	21,400	Medley Inc <sup>^</sup>	640	0.10
<b>Diversified financial services</b>				
JPY	668,800	Daiwa Securities Group Inc	4,322	0.66
JPY	131,378	Matsui Securities Co Ltd <sup>^</sup>	660	0.10
<b>Electronics</b>				
JPY	27,295	Hoya Corp	3,077	0.47
<b>Healthcare products</b>				
JPY	161,600	Asahi Intecc Co Ltd	3,133	0.48
JPY	51,000	Japan Lifeline Co Ltd	401	0.06
JPY	67,800	Menicon Co Ltd	988	0.15
JPY	83,900	Nihon Kohden Corp	2,107	0.32
<b>Healthcare services</b>				
JPY	28,597	Ain Holdings Inc <sup>^</sup>	871	0.13
JPY	25,100	Amvis Holdings Inc	488	0.07
JPY	25,293	BML Inc	502	0.08
JPY	52,196	H.U. Group Holdings Inc <sup>^</sup>	907	0.14
JPY	95,400	PeptiDream Inc <sup>^</sup>	817	0.13
<b>Hotels</b>				
JPY	88,700	Resorttrust Inc	1,350	0.21
<b>Insurance</b>				
JPY	181,286	Dai-ichi Life Holdings Inc	3,778	0.58
JPY	451,686	Japan Post Holdings Co Ltd	3,986	0.61
JPY	199,191	Japan Post Insurance Co Ltd <sup>^</sup>	3,726	0.57
JPY	223,280	T&D Holdings Inc <sup>^</sup>	3,302	0.50
<b>Internet</b>				
JPY	14,000	Airtrip Corp <sup>^</sup>	149	0.02
<b>Leisure time</b>				
JPY	56,600	Heiwa Corp	805	0.12
JPY	51,393	HIS Co Ltd	599	0.09
JPY	123,500	Yamaha Motor Co Ltd <sup>^</sup>	3,155	0.48
<b>Pharmaceuticals</b>				
JPY	43,700	Eisai Co Ltd	2,268	0.35
JPY	354,687	Santen Pharmaceutical Co Ltd	3,357	0.51
JPY	40,500	Sawai Group Holdings Co Ltd	1,347	0.20
<b>Retail</b>				
JPY	40,396	Sugi Holdings Co Ltd	1,753	0.27
JPY	71,300	Sundrug Co Ltd	2,158	0.33
JPY	40,798	Tsuruha Holdings Inc <sup>^</sup>	3,433	0.52

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>Japan (31 May 2023: 7.39%) (cont)</b>				
<b>Retail (cont)</b>				
JPY	98,500	Welcia Holdings Co Ltd <sup>^</sup>	1,722	0.26
		<b>Total Japan</b>	<b>55,801</b>	<b>8.51</b>
<b>Jersey (31 May 2023: 0.44%)</b>				
<b>Healthcare products</b>				
USD	71,290	Novocure Ltd	875	0.13
		<b>Total Jersey</b>	<b>875</b>	<b>0.13</b>
<b>Malaysia (31 May 2023: 0.38%)</b>				
<b>Healthcare services</b>				
MYR	2,503,581	IHH Healthcare Bhd	3,133	0.48
MYR	1,554,700	KPJ Healthcare Bhd	447	0.07
		<b>Total Malaysia</b>	<b>3,580</b>	<b>0.55</b>
<b>Mauritius (31 May 2023: 0.18%)</b>				
<b>Netherlands (31 May 2023: 2.08%)</b>				
<b>Biotechnology</b>				
EUR	8,127	Argenx SE	3,613	0.55
USD	143,302	ATAI Life Sciences NV <sup>^</sup>	149	0.02
<b>Diversified financial services</b>				
EUR	30,538	Van Lanschot Kempen NV	963	0.15
<b>Insurance</b>				
EUR	91,075	NN Group NV	3,467	0.53
<b>Pharmaceuticals</b>				
USD	38,690	Merus NV <sup>^</sup>	957	0.15
USD	40,846	uniQure NV	277	0.04
		<b>Total Netherlands</b>	<b>9,426</b>	<b>1.44</b>
<b>New Zealand (31 May 2023: 0.38%)</b>				
<b>Healthcare services</b>				
NZD	541,424	Ryman Healthcare Ltd	1,806	0.28
<b>Pharmaceuticals</b>				
AUD	115,831	Neuren Pharmaceuticals Ltd	1,190	0.18
		<b>Total New Zealand</b>	<b>2,996</b>	<b>0.46</b>
<b>Norway (31 May 2023: 0.37%)</b>				
<b>Insurance</b>				
NOK	445,189	Storebrand ASA	3,854	0.59
		<b>Total Norway</b>	<b>3,854</b>	<b>0.59</b>
<b>People's Republic of China (31 May 2023: 1.49%)</b>				
<b>Biotechnology</b>				
HKD	149,000	Remegen Co Ltd 'H' <sup>^</sup>	861	0.13
HKD	125,600	Shanghai Junshi Biosciences Co Ltd 'H'	377	0.06
<b>Diversified financial services</b>				
HKD	920,800	GF Securities Co Ltd 'H'	1,152	0.18
<b>Healthcare products</b>				
HKD	230,500	Venus MedTech Hangzhou Inc 'H' <sup>^/F</sup>	166	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 1.49%) (cont)</b>				
<b>Insurance</b>				
HKD	1,222,146	China Pacific Insurance Group Co Ltd 'H'	2,582	0.39
HKD	863,646	New China Life Insurance Co Ltd 'H'	1,714	0.26
HKD	479,269	Ping An Insurance Group Co of China Ltd 'H' <sup>^</sup>	2,209	0.34
		<b>Total People's Republic of China</b>	<b>9,061</b>	<b>1.38</b>
<b>Poland (31 May 2023: 0.00%)</b>				
<b>Diversified financial services</b>				
PLN	35,641	XTB SA	298	0.05
		<b>Total Poland</b>	<b>298</b>	<b>0.05</b>
<b>Republic of South Korea (31 May 2023: 1.27%)</b>				
<b>Apparel retailers</b>				
KRW	40,950	Fila Holdings Corp <sup>^</sup>	1,214	0.19
<b>Biotechnology</b>				
KRW	34,054	ABLBio Inc	522	0.08
KRW	26,729	SK Biopharmaceuticals Co Ltd	1,784	0.27
<b>Commercial services</b>				
KRW	9,330	GC Cell Corp <sup>^</sup>	229	0.04
<b>Cosmetics &amp; personal care</b>				
KRW	18,119	Caregen Co Ltd	397	0.06
<b>Healthcare products</b>				
KRW	15,784	Classys Inc	510	0.08
KRW	46,088	Jeisys Medical Inc	385	0.06
KRW	15,013	L&C Bio Co Ltd	389	0.06
<b>Healthcare services</b>				
KRW	44,409	Chabiotech Co Ltd	572	0.09
KRW	87,311	SillaJen Inc	437	0.06
<b>Insurance</b>				
KRW	404,123	Hanwha Life Insurance Co Ltd	866	0.13
KRW	60,936	Samsung Life Insurance Co Ltd	3,306	0.51
<b>Leisure time</b>				
KRW	13,577	Modetour Network Inc	163	0.02
<b>Pharmaceuticals</b>				
KRW	32,848	Cellivery Therapeutics Inc <sup>^</sup>	145	0.02
KRW	13,232	Sam Chun Dang Pharm Co Ltd	730	0.11
		<b>Total Republic of South Korea</b>	<b>11,649</b>	<b>1.78</b>
<b>Singapore (31 May 2023: 0.26%)</b>				
<b>South Africa (31 May 2023: 1.04%)</b>				
<b>Diversified financial services</b>				
ZAR	3,942,436	Old Mutual Ltd	2,393	0.36
<b>Healthcare services</b>				
ZAR	1,051,243	Life Healthcare Group Holdings Ltd	1,004	0.15
ZAR	1,048,583	Netcare Ltd	765	0.12
<b>Insurance</b>				
ZAR	410,481	Discovery Ltd	2,882	0.44
ZAR	914,554	Momentum Metropolitan Holdings	970	0.15
		<b>Total South Africa</b>	<b>8,014</b>	<b>1.22</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>Spain (31 May 2023: 0.07%)</b>				
<b>Biotechnology</b>				
EUR	12,367	Pharma Mar SA <sup>^</sup>	529	0.08
<b>Total Spain</b>			<b>529</b>	<b>0.08</b>
<b>Sweden (31 May 2023: 1.25%)</b>				
<b>Biotechnology</b>				
SEK	36,286	BioArctic AB <sup>^</sup>	805	0.12
SEK	164,009	Swedish Orphan Biovitrum AB	3,906	0.60
<b>Diversified financial services</b>				
SEK	117,723	Avanza Bank Holding AB <sup>^</sup>	2,311	0.35
<b>Healthcare products</b>				
SEK	347,215	Elektro AB 'B' <sup>^</sup>	2,711	0.41
<b>Total Sweden</b>			<b>9,733</b>	<b>1.48</b>
<b>Switzerland (31 May 2023: 3.35%)</b>				
<b>Banks</b>				
CHF	160,569	UBS Group AG RegS	4,548	0.69
<b>Biotechnology</b>				
CHF	109,774	Idorsia Ltd <sup>^</sup>	242	0.04
<b>Diversified financial services</b>				
CHF	83,984	EFG International AG <sup>^</sup>	1,020	0.16
CHF	52,059	Julius Baer Group Ltd <sup>^</sup>	2,649	0.40
CHF	10,416	Swissquote Group Holding SA RegS	2,386	0.36
CHF	26,592	Vontobel Holding AG RegS <sup>^</sup>	1,550	0.24
<b>Healthcare products</b>				
CHF	40,117	Alcon Inc	3,041	0.46
<b>Insurance</b>				
CHF	5,765	Swiss Life Holding AG RegS <sup>^</sup>	3,717	0.57
<b>Total Switzerland</b>			<b>19,153</b>	<b>2.92</b>
<b>Taiwan (31 May 2023: 1.71%)</b>				
<b>Diversified financial services</b>				
TWD	7,727,000	China Development Financial Holding Corp	3,141	0.48
TWD	1,708,234	Fubon Financial Holding Co Ltd	3,522	0.54
<b>Healthcare products</b>				
TWD	43,428	Pegavision Corp	560	0.08
<b>Insurance</b>				
TWD	2,204,637	Cathay Financial Holding Co Ltd	3,282	0.50
TWD	2,613,861	Mercuries Life Insurance Co Ltd	428	0.07
TWD	10,797,788	Shin Kong Financial Holding Co Ltd	3,114	0.47
<b>Leisure time</b>				
TWD	102,000	Fusheng Precision Co Ltd	665	0.10
<b>Total Taiwan</b>			<b>14,712</b>	<b>2.24</b>
<b>Thailand (31 May 2023: 1.53%)</b>				
<b>Healthcare services</b>				
THB	1,383,758	Bangkok Chain Hospital PCL NVDR	842	0.13
THB	3,842,423	Bangkok Dusit Medical Services PCL NVDR	2,867	0.44
THB	473,764	Bumrungrad Hospital PCL NVDR	3,003	0.46
THB	5,711,288	Chularat Hospital PCL NVDR <sup>^</sup>	458	0.07
THB	456,100	Praram 9 Hospital PCL NVDR <sup>^</sup>	197	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2023: 1.53%) (cont)</b>				
<b>Healthcare services (cont)</b>				
THB	438,100	Thonburi Healthcare Group PCL NVDR	766	0.11
<b>Insurance</b>				
THB	1,364,900	Bangkok Life Assurance PCL NVDR <sup>^</sup>	764	0.12
THB	2,758,200	Thai Life Insurance PCL NVDR <sup>^</sup>	765	0.12
THB	275,300	TQM Alpha PCL NVDR <sup>^</sup>	217	0.03
<b>Total Thailand</b>			<b>9,879</b>	<b>1.51</b>
<b>Turkey (31 May 2023: 0.00%)</b>				
<b>Healthcare services</b>				
TRY	82,208	MLP Saglik Hizmetleri AS	427	0.06
<b>Total Turkey</b>			<b>427</b>	<b>0.06</b>
<b>United Kingdom (31 May 2023: 4.92%)</b>				
<b>Diversified financial services</b>				
GBP	292,645	AJ Bell Plc <sup>^</sup>	947	0.15
GBP	297,692	Hargreaves Lansdown Plc <sup>^</sup>	2,707	0.41
GBP	58,334	Rathbone Brothers Plc	1,174	0.18
GBP	553,666	Schroders Plc	2,815	0.43
<b>Healthcare products</b>				
USD	52,302	LivaNova Plc	2,345	0.36
GBP	223,567	Smith & Nephew Plc	2,897	0.44
<b>Healthcare services</b>				
GBP	245,978	Spire Healthcare Group Plc	693	0.11
<b>Insurance</b>				
GBP	969,502	Just Group Plc	988	0.15
GBP	1,245,562	M&G Plc	3,299	0.50
GBP	465,085	Phoenix Group Holdings Plc	2,739	0.42
GBP	228,741	Prudential Plc	2,499	0.38
<b>Internet</b>				
GBP	442,256	Trainline Plc	1,597	0.24
<b>Total United Kingdom</b>			<b>24,700</b>	<b>3.77</b>
<b>United States (31 May 2023: 48.79%)</b>				
<b>Biotechnology</b>				
USD	114,112	ACADIA Pharmaceuticals Inc	2,542	0.39
USD	263,340	Agenus Inc	205	0.03
USD	94,969	Allogene Therapeutics Inc	223	0.03
USD	17,022	AnaptysBio Inc <sup>^</sup>	241	0.04
USD	35,812	Apellis Pharmaceuticals Inc <sup>^</sup>	1,929	0.29
USD	44,894	Arcus Biosciences Inc <sup>^</sup>	676	0.10
USD	31,924	Axsome Therapeutics Inc	2,153	0.33
USD	10,435	Biogen Inc	2,443	0.37
USD	94,628	Bluebird Bio Inc <sup>^</sup>	361	0.06
USD	99,944	Bridgebio Pharma Inc <sup>^</sup>	2,869	0.44
USD	57,340	Caribou Biosciences Inc <sup>^</sup>	337	0.05
USD	84,013	Cytokinetics Inc <sup>^</sup>	2,813	0.43
USD	43,874	Deciphera Pharmaceuticals Inc	553	0.08
USD	103,329	Denali Therapeutics Inc	1,914	0.29
USD	67,027	Editas Medicine Inc	706	0.11
USD	164,767	Exelixis Inc	3,594	0.55
USD	89,631	Fate Therapeutics Inc	223	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>United States (31 May 2023: 48.79%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	94,521	Halozyme Therapeutics Inc	3,649	0.56
USD	206,271	ImmunoGen Inc	6,054	0.92
USD	53,079	Incyte Corp	2,884	0.44
USD	49,033	Intra-Cellular Therapies Inc	3,009	0.46
USD	79,069	Ionis Pharmaceuticals Inc <sup>^</sup>	3,912	0.60
USD	35,036	iTeos Therapeutics Inc	328	0.05
USD	13,738	Karuna Therapeutics Inc <sup>^</sup>	2,627	0.40
USD	96,451	Karyopharm Therapeutics Inc <sup>^</sup>	74	0.01
USD	91,736	Mersana Therapeutics Inc <sup>^</sup>	151	0.02
USD	50,257	Mirati Therapeutics Inc	2,852	0.44
USD	40,992	Nurix Therapeutics Inc	255	0.04
USD	68,639	Organogenesis Holdings Inc	175	0.03
USD	67,590	PTC Therapeutics Inc <sup>^</sup>	1,556	0.24
USD	130,914	Recursion Pharmaceuticals Inc 'A'	897	0.14
USD	4,259	Regeneron Pharmaceuticals Inc	3,509	0.54
USD	35,124	REGENXBIO Inc	686	0.11
USD	85,519	Relay Therapeutics Inc	676	0.10
USD	68,272	REVOLUTION Medicines Inc	1,593	0.24
USD	51,512	Sage Therapeutics Inc <sup>^</sup>	1,009	0.15
USD	25,470	Sarepta Therapeutics Inc	2,070	0.32
USD	45,051	Scholar Rock Holding Corp	567	0.09
USD	16,402	Seagen Inc	3,497	0.53
USD	22,889	Stoke Therapeutics Inc	87	0.01
USD	49,578	Sutro Biopharma Inc	129	0.02
USD	112,152	TG Therapeutics Inc	1,437	0.22
USD	62,150	Ultragenyx Pharmaceutical Inc	2,415	0.37
USD	46,664	Vericel Corp <sup>^</sup>	1,658	0.25
USD	52,352	Zymeworks Inc	464	0.07
<b>Commercial services</b>				
USD	29,910	AMN Healthcare Services Inc	2,028	0.31
USD	51,344	Service Corp International <sup>^</sup>	3,146	0.48
<b>Cosmetics &amp; personal care</b>				
USD	80,250	Beauty Health Co	206	0.03
<b>Diversified financial services</b>				
USD	21,816	Affiliated Managers Group Inc	2,957	0.45
USD	10,162	Ameriprise Financial Inc	3,592	0.55
USD	45,201	Apollo Global Management Inc	4,159	0.63
USD	58,895	Charles Schwab Corp	3,611	0.55
USD	35,513	Hamilton Lane Inc 'A' <sup>^</sup>	3,475	0.53
USD	16,368	LPL Financial Holdings Inc	3,639	0.56
USD	33,980	Raymond James Financial Inc	3,573	0.55
USD	54,925	SEI Investments Co	3,222	0.49
USD	45,849	Voya Financial Inc	3,279	0.50
<b>Entertainment</b>				
USD	25,149	Marriott Vacations Worldwide Corp <sup>^</sup>	1,833	0.28
<b>Healthcare products</b>				
USD	77,809	Alphatec Holdings Inc <sup>^</sup>	924	0.14
USD	43,974	AtriCure Inc	1,560	0.24
USD	37,277	Axogen Inc	244	0.04
USD	43,158	Axonics Inc <sup>^</sup>	2,416	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 48.79%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	62,501	Boston Scientific Corp	3,493	0.53
USD	9,673	Cooper Cos Inc	3,259	0.50
USD	39,814	Edwards Lifesciences Corp	2,696	0.41
USD	44,714	Glaukos Corp <sup>^</sup>	2,857	0.44
USD	57,634	Globus Medical Inc 'A'	2,589	0.39
USD	68,400	Integra LifeSciences Holdings Corp	2,681	0.41
USD	28,291	iRhythm Technologies Inc <sup>^</sup>	2,413	0.37
USD	36,169	Lantheus Holdings Inc <sup>^</sup>	2,590	0.39
USD	38,069	Merit Medical Systems Inc <sup>^</sup>	2,724	0.41
USD	82,641	MiMedx Group Inc	642	0.10
USD	32,579	Nevro Corp	564	0.09
USD	33,079	Orthofix Medical Inc	365	0.05
USD	25,781	Paragon 28 Inc	285	0.04
USD	11,139	Shockwave Medical Inc	1,944	0.30
USD	31,734	SI-BONE Inc	602	0.09
USD	45,589	STAAR Surgical Co <sup>^</sup>	1,430	0.22
USD	11,550	Stryker Corp	3,423	0.52
USD	42,437	Treace Medical Concepts Inc	372	0.06
USD	23,666	Zimmer Biomet Holdings Inc	2,752	0.42
<b>Healthcare services</b>				
USD	46,268	Acadia Healthcare Co Inc	3,377	0.51
USD	15,493	Addus HomeCare Corp	1,351	0.21
USD	31,846	Amedisys Inc	2,980	0.45
USD	171,739	Brookdale Senior Living Inc	910	0.14
USD	5,932	Chemed Corp	3,364	0.51
USD	131,555	Community Health Systems Inc	338	0.05
USD	32,266	DaVita Inc	3,274	0.50
USD	7,360	Elevance Health Inc	3,529	0.54
USD	50,587	Encompass Health Corp	3,297	0.50
USD	34,276	Ensign Group Inc	3,670	0.56
USD	18,268	Fulgent Genetics Inc	504	0.08
USD	11,687	HCA Healthcare Inc	2,927	0.45
USD	6,305	Humana Inc	3,057	0.47
USD	14,713	Laboratory Corp of America Holdings	3,191	0.49
USD	103,548	LifeStance Health Group Inc	711	0.11
USD	472,589	OPKO Health Inc <sup>^</sup>	690	0.11
USD	135,824	Oscar Health Inc 'A'	1,155	0.18
USD	25,646	Pennant Group Inc	352	0.05
USD	24,007	Quest Diagnostics Inc	3,295	0.50
USD	45,469	RadNet Inc <sup>^</sup>	1,511	0.23
USD	102,236	Select Medical Holdings Corp	2,311	0.35
USD	131,329	Teladoc Health Inc <sup>^</sup>	2,382	0.36
USD	43,360	Tenet Healthcare Corp	2,992	0.46
USD	6,784	UnitedHealth Group Inc	3,751	0.57
USD	23,191	Universal Health Services Inc 'B'	3,188	0.49
<b>Home builders</b>				
USD	34,416	Thor Industries Inc <sup>^</sup>	3,409	0.52
USD	29,656	Winnebago Industries Inc <sup>^</sup>	1,917	0.29
<b>Hotels</b>				
USD	77,562	Travel + Leisure Co	2,764	0.42

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>United States (31 May 2023: 48.79%) (cont)</b>				
<b>Insurance</b>				
USD	48,154	Aflac Inc	3,983	0.61
USD	77,082	American Equity Investment Life Holding Co	4,252	0.65
USD	15,832	Arthur J Gallagher & Co	3,942	0.60
USD	67,732	Brighthouse Financial Inc	3,524	0.54
USD	50,297	Brown & Brown Inc	3,759	0.57
USD	53,773	BRP Group Inc 'A'	941	0.14
USD	119,983	CNO Financial Group Inc	3,180	0.49
USD	122,937	Equitable Holdings Inc	3,773	0.58
USD	468,858	Genworth Financial Inc 'A'	2,762	0.42
USD	31,141	Globe Life Inc	3,834	0.59
USD	19,927	Goosehead Insurance Inc 'A'	1,460	0.22
USD	37,915	Horace Mann Educators Corp	1,269	0.19
USD	68,851	Jackson Financial Inc 'A'	3,286	0.50
USD	146,593	Lincoln National Corp	3,486	0.53
USD	60,872	MetLife Inc	3,873	0.59
USD	1,937	National Western Life Group Inc 'A'	929	0.14
USD	17,397	Primerica Inc^	3,645	0.56
USD	38,161	Prudential Financial Inc	3,731	0.57
USD	23,024	Reinsurance Group of America Inc	3,754	0.57
USD	128,328	Selectquote Inc	162	0.03
USD	71,994	Unum Group	3,096	0.47
<b>Internet</b>				
USD	28,019	Airbnb Inc 'A'	3,540	0.54
USD	1,206	Booking Holdings Inc	3,770	0.58
USD	30,727	Expedia Group Inc	4,184	0.64
USD	111,662	Hims & Hers Health Inc	993	0.15
USD	341,411	Robinhood Markets Inc 'A'	3,004	0.46
USD	103,975	TripAdvisor Inc	1,854	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 48.79%) (cont)</b>				
<b>Leisure time</b>				
USD	31,795	Acushnet Holdings Corp^	1,796	0.27
USD	20,083	Malibu Boats Inc 'A'	889	0.14
USD	27,579	Polaris Inc^	2,274	0.35
<b>Pharmaceuticals</b>				
USD	90,316	AdaptHealth Corp^	766	0.12
USD	52,964	Agios Pharmaceuticals Inc	1,177	0.18
USD	60,527	Alector Inc	328	0.05
USD	53,089	Bristol-Myers Squibb Co	2,622	0.40
USD	99,504	Catalyst Pharmaceuticals Inc	1,436	0.22
USD	12,270	Cigna Group	3,226	0.49
USD	59,024	Coherus Biosciences Inc^	126	0.02
USD	45,560	CVS Health Corp	3,096	0.47
USD	11,346	Eagle Pharmaceuticals Inc	66	0.01
USD	36,592	Harmony Biosciences Holdings Inc	1,063	0.16
USD	166,159	Lyell Immunopharma Inc^	287	0.04
USD	35,202	Neurocrine Biosciences Inc	4,104	0.63
USD	70,807	Ocular Therapeutix Inc	176	0.03
USD	108,735	Option Care Health Inc	3,235	0.49
USD	49,752	Supernus Pharmaceuticals Inc	1,356	0.21
USD	53,052	Vanda Pharmaceuticals Inc	197	0.03
USD	36,469	Y-mAbs Therapeutics Inc	226	0.03
<b>Retail</b>				
USD	64,871	GrowGeneration Corp	173	0.03
USD	177,912	Leslie's Inc^	877	0.13
USD	14,620	Tractor Supply Co	2,968	0.45
<b>Software</b>				
USD	99,611	Alignment Healthcare Inc^	747	0.11
<b>Total United States</b>			<b>332,941</b>	<b>50.80</b>
<b>Total equities</b>			<b>652,099</b>	<b>99.49</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 May 2023: 0.00%)</b>							
USD	974,168	AUD	1,471,524	974,168	01/12/2023	(2)	0.00
<b>Total unrealised losses on forward currency contracts</b>						<b>(2)</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AGEING POPULATION UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	14	E-Mini Russell 200 Index Futures December 2023	1,227	42	0.01
USD	10	MSCI EAFE Index Futures December 2023	1,019	44	0.01
USD	6	XAV Health Care Futures December 2023	780	16	0.00
<b>Total unrealised gains on futures contracts</b>			<b>102</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>100</b>	<b>0.02</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>652,199</b>	<b>99.51</b>
<b>Cash<sup>†</sup></b>	<b>2,326</b>	<b>0.35</b>
<b>Other net assets</b>	<b>900</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>655,425</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,185,964 are held with State Street Bank and Trust Company. USD140,296 is held as security for futures contracts with HSBC Bank Plc.

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

<sup>o</sup>The counterparty for forward currency contracts is Bank of America NA.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	652,099	99.46
Exchange traded financial derivative instruments	102	0.02
Other assets	3,436	0.52
<b>Total current assets</b>	<b>655,637</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.59%)</b>				
<b>Equities (31 May 2023: 99.59%)</b>				
<b>Australia (31 May 2023: 0.78%)</b>				
<b>Electronics</b>				
AUD	8,200,028	BrainChip Holdings Ltd <sup>^</sup>	1,196	0.03
<b>Software</b>				
AUD	1,521,162	Technology One Ltd	15,815	0.47
<b>Total Australia</b>			<b>17,011</b>	<b>0.50</b>
<b>Bermuda (31 May 2023: 0.44%)</b>				
<b>Computers</b>				
NOK	5,323,560	AutoStore Holdings Ltd <sup>^</sup>	8,863	0.26
<b>Total Bermuda</b>			<b>8,863</b>	<b>0.26</b>
<b>Brazil (31 May 2023: 0.64%)</b>				
<b>Software</b>				
BRL	2,573,674	TOTVS SA	17,381	0.52
<b>Total Brazil</b>			<b>17,381</b>	<b>0.52</b>
<b>British Virgin Islands (31 May 2023: 0.21%)</b>				
<b>Machinery - diversified</b>				
USD	312,376	Hollysys Automation Technologies Ltd <sup>^</sup>	7,122	0.21
<b>Total British Virgin Islands</b>			<b>7,122</b>	<b>0.21</b>
<b>Canada (31 May 2023: 4.91%)</b>				
<b>Electrical components &amp; equipment</b>				
USD	195,290	Novanta Inc <sup>^</sup>	28,208	0.84
<b>Machinery - diversified</b>				
CAD	503,978	ATS Corp	19,853	0.59
<b>Software</b>				
CAD	22,965	Constellation Software Inc	53,985	1.60
CAD	256,206	Dye & Durham Ltd <sup>^</sup>	2,613	0.08
CAD	1,120,833	Open Text Corp	44,880	1.33
<b>Total Canada</b>			<b>149,539</b>	<b>4.44</b>
<b>Cayman Islands (31 May 2023: 1.50%)</b>				
<b>Semiconductors</b>				
TWD	393,000	Alchip Technologies Ltd	39,124	1.16
USD	213,500	Ambarella Inc	12,534	0.37
<b>Total Cayman Islands</b>			<b>51,658</b>	<b>1.53</b>
<b>Finland (31 May 2023: 3.31%)</b>				
<b>Hand &amp; machine tools</b>				
EUR	350,329	Konecranes Oyj <sup>^</sup>	13,876	0.41
<b>Machinery - diversified</b>				
EUR	857,032	Valmet Oyj <sup>^</sup>	22,882	0.68
<b>Machinery, construction &amp; mining</b>				
EUR	3,521,428	Metso Oyj	34,695	1.03
<b>Transportation</b>				
EUR	216,966	Cargotec Oyj	10,951	0.32
<b>Total Finland</b>			<b>82,404</b>	<b>2.44</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 1.13%)</b>				
<b>Software</b>				
EUR	1,050,167	Dassault Systemes SE	49,231	1.46
<b>Total France</b>			<b>49,231</b>	<b>1.46</b>
<b>Germany (31 May 2023: 5.64%)</b>				
<b>Computers</b>				
EUR	284,100	Jenoptik AG <sup>^</sup>	7,675	0.23
EUR	42,488	Nagarro SE <sup>^</sup>	3,869	0.11
<b>Machinery - diversified</b>				
EUR	264,001	Duerr AG <sup>^</sup>	5,825	0.18
EUR	843,723	GEA Group AG	31,042	0.92
EUR	267,770	Jungheinrich AG (Pref)	8,724	0.26
EUR	397,513	KION Group AG	14,487	0.43
EUR	71,997	Krones AG <sup>^</sup>	8,138	0.24
<b>Miscellaneous manufacturers</b>				
EUR	271,008	Siemens AG RegS	45,537	1.35
<b>Software</b>				
EUR	344,129	Nemetschek SE <sup>^</sup>	30,053	0.89
EUR	350,069	SAP SE <sup>^</sup>	55,568	1.65
<b>Total Germany</b>			<b>210,918</b>	<b>6.26</b>
<b>Israel (31 May 2023: 2.04%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	685,432	Innoviz Technologies Ltd <sup>^</sup>	1,172	0.03
<b>Computers</b>				
USD	318,142	Stratasys Ltd <sup>^</sup>	3,512	0.10
<b>Leisure time</b>				
ILS	260,901	Maytronics Ltd <sup>^</sup>	2,522	0.08
<b>Machinery - diversified</b>				
USD	270,257	Kornit Digital Ltd <sup>^</sup>	5,024	0.15
<b>Semiconductors</b>				
ILS	157,986	Nova Ltd	20,083	0.60
<b>Software</b>				
USD	99,842	Monday.com Ltd	17,956	0.53
<b>Total Israel</b>			<b>50,269</b>	<b>1.49</b>
<b>Japan (31 May 2023: 16.49%)</b>				
<b>Building materials and fixtures</b>				
JPY	192,900	Optex Group Co Ltd <sup>^</sup>	2,234	0.07
<b>Computers</b>				
JPY	40,500	Base Co Ltd <sup>^</sup>	912	0.03
JPY	400,300	NSD Co Ltd <sup>^</sup>	7,582	0.22
JPY	278,500	Obic Co Ltd	42,754	1.27
JPY	63,500	SHIFT Inc <sup>^</sup>	14,793	0.44
<b>Electronics</b>				
JPY	733,356	Azbil Corp <sup>^</sup>	23,672	0.70
JPY	158,300	Idec Corp <sup>^</sup>	3,025	0.09
JPY	128,700	Riken Keiki Co Ltd <sup>^</sup>	5,772	0.17
JPY	55,900	Sanyo Denki Co Ltd <sup>^</sup>	2,303	0.07
JPY	1,471,487	Yokogawa Electric Corp <sup>^</sup>	27,880	0.83
<b>Healthcare products</b>				
JPY	605,314	Topcon Corp	6,211	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.59%) (cont)</b>				
<b>Japan (31 May 2023: 16.49%) (cont)</b>				
<b>Internet</b>				
JPY	168,700	Cybozu Inc <sup>^</sup>	2,376	0.07
<b>Iron &amp; steel</b>				
JPY	415,900	Japan Steel Works Ltd <sup>^</sup>	7,184	0.21
<b>Machinery - diversified</b>				
JPY	2,086,433	Daifuku Co Ltd <sup>^</sup>	39,277	1.16
JPY	1,304,770	FANUC Corp	36,310	1.08
JPY	299,300	Harmonic Drive Systems Inc <sup>^</sup>	9,060	0.27
JPY	58,900	Hirata Corp <sup>^</sup>	2,542	0.08
JPY	96,800	Keyence Corp	41,481	1.23
JPY	204,500	Mitsubishi Logisnext Co Ltd	1,831	0.05
JPY	749,100	Omron Corp <sup>^</sup>	31,411	0.93
JPY	130,740	Shibaura Machine Co Ltd <sup>^</sup>	3,374	0.10
JPY	1,047,075	Yaskawa Electric Corp <sup>^</sup>	40,180	1.19
<b>Semiconductors</b>				
JPY	1,484,300	Advantest Corp	46,998	1.39
JPY	313,600	Lasertec Corp <sup>^</sup>	70,087	2.08
<b>Software</b>				
JPY	296,900	Fuji Soft Inc <sup>^</sup>	12,030	0.36
JPY	176,000	OBIC Business Consultants Co Ltd <sup>^</sup>	8,047	0.24
JPY	100,300	PKSHA Technology Inc <sup>^</sup>	2,127	0.06
JPY	211,100	Simplex Holdings Inc <sup>^</sup>	3,741	0.11
<b>Total Japan</b>			<b>495,194</b>	<b>14.69</b>
<b>Jersey (31 May 2023: 0.57%)</b>				
<b>Commercial services</b>				
USD	2,742,272	Clarivate Plc <sup>^</sup>	21,280	0.63
<b>Total Jersey</b>			<b>21,280</b>	<b>0.63</b>
<b>Luxembourg (31 May 2023: 0.96%)</b>				
<b>Computers</b>				
USD	210,638	Globant SA <sup>^</sup>	46,509	1.38
<b>Total Luxembourg</b>			<b>46,509</b>	<b>1.38</b>
<b>Malaysia (31 May 2023: 0.13%)</b>				
<b>Netherlands (31 May 2023: 1.01%)</b>				
<b>Software</b>				
USD	386,725	Elastic NV	31,077	0.92
<b>Total Netherlands</b>			<b>31,077</b>	<b>0.92</b>
<b>People's Republic of China (31 May 2023: 0.38%)</b>				
<b>Software</b>				
USD	2,727,660	Shanghai Baosight Software Co Ltd 'B'	5,133	0.15
<b>Total People's Republic of China</b>			<b>5,133</b>	<b>0.15</b>
<b>Poland (31 May 2023: 0.25%)</b>				
<b>Computers</b>				
PLN	303,212	Asseco Poland SA <sup>^</sup>	5,806	0.17
<b>Total Poland</b>			<b>5,806</b>	<b>0.17</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 0.38%)</b>				
<b>Machinery - diversified</b>				
KRW	259,364	Creative & Innovative System	2,342	0.07
KRW	101,610	People & Technology Inc	4,135	0.12
<b>Miscellaneous manufacturers</b>				
KRW	25,452	Park Systems Corp <sup>^</sup>	3,168	0.10
<b>Semiconductors</b>				
KRW	36,552	NEXTIN Inc <sup>^</sup>	1,981	0.06
<b>Software</b>				
KRW	106,676	Douzone Bizon Co Ltd	2,431	0.07
<b>Total Republic of South Korea</b>			<b>14,057</b>	<b>0.42</b>
<b>Sweden (31 May 2023: 2.07%)</b>				
<b>Computers</b>				
SEK	708,704	Addnode Group AB <sup>^</sup>	5,120	0.15
<b>Machinery - diversified</b>				
SEK	3,920,197	Hexagon AB 'B'	39,244	1.17
<b>Software</b>				
SEK	2,675,184	Fortnox AB <sup>^</sup>	14,235	0.42
<b>Total Sweden</b>			<b>58,599</b>	<b>1.74</b>
<b>Switzerland (31 May 2023: 4.73%)</b>				
<b>Chemicals</b>				
CHF	974,004	OC Oerlikon Corp AG RegS <sup>^</sup>	4,086	0.12
<b>Electronics</b>				
CHF	1,226,333	ABB Ltd RegS <sup>^</sup>	48,952	1.45
USD	441,177	Garmin Ltd	53,930	1.60
<b>Machinery - diversified</b>				
CHF	9,446	Inficon Holding AG RegS	12,775	0.38
CHF	3,963	Interroll Holding AG RegS <sup>^</sup>	11,439	0.34
CHF	33,872	Kardex Holding AG RegS <sup>^</sup>	8,161	0.24
CHF	20,893	Komax Holding AG RegS <sup>^</sup>	4,642	0.14
<b>Total Switzerland</b>			<b>143,985</b>	<b>4.27</b>
<b>Taiwan (31 May 2023: 3.83%)</b>				
<b>Miscellaneous manufacturers</b>				
TWD	1,805,394	Hiwin Technologies Corp	13,205	0.39
TWD	588,793	Largan Precision Co Ltd	45,045	1.34
<b>Semiconductors</b>				
TWD	166,448	ASMedia Technology Inc	7,672	0.23
TWD	1,197,000	Faraday Technology Corp	14,771	0.44
TWD	480,000	Global Unichip Corp	25,352	0.75
TWD	1,105,000	Holtek Semiconductor Inc	2,374	0.07
TWD	1,110,000	Nuvoton Technology Corp	5,276	0.15
TWD	1,289,000	Via Technologies Inc	7,118	0.21
<b>Total Taiwan</b>			<b>120,813</b>	<b>3.58</b>
<b>United Kingdom (31 May 2023: 3.02%)</b>				
<b>Electronics</b>				
GBP	1,526,646	Halma Plc	41,185	1.22
GBP	191,478	Renishaw Plc <sup>^</sup>	7,602	0.23
GBP	598,695	Spectris Plc	25,549	0.76

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.59%) (cont)</b>				
<b>United Kingdom (31 May 2023: 3.02%) (cont)</b>				
<b>Software</b>				
GBP	4,288,221	Sage Group Plc	61,371	1.82
<b>Total United Kingdom</b>			<b>135,707</b>	<b>4.03</b>
<b>United States (31 May 2023: 45.17%)</b>				
<b>Auto manufacturers</b>				
USD	799,806	TuSimple Holdings Inc 'A'	681	0.02
<b>Auto parts &amp; equipment</b>				
USD	1,233,046	Luminar Technologies Inc <sup>^</sup>	3,083	0.09
<b>Computers</b>				
USD	711,918	3D Systems Corp <sup>^</sup>	3,802	0.11
USD	1,400,289	Desktop Metal Inc 'A'	980	0.03
USD	220,526	EPAM Systems Inc	56,937	1.69
USD	208,167	Parsons Corp <sup>^</sup>	12,967	0.39
USD	372,303	Thoughtworks Holding Inc <sup>^</sup>	1,452	0.04
<b>Electrical components &amp; equipment</b>				
USD	309,769	AMETEK Inc	48,086	1.43
<b>Electronics</b>				
USD	101,994	FARO Technologies Inc	1,874	0.06
USD	681,117	Fortive Corp	46,984	1.39
USD	28,971	Mesa Laboratories Inc <sup>^</sup>	2,473	0.07
USD	901,271	MicroVision Inc <sup>^</sup>	2,271	0.07
<b>Hand &amp; machine tools</b>				
USD	243,514	Lincoln Electric Holdings Inc <sup>^</sup>	48,230	1.43
<b>Healthcare products</b>				
USD	149,881	Intuitive Surgical Inc	46,589	1.38
<b>Home furnishings</b>				
USD	148,459	iRobot Corp <sup>^</sup>	5,361	0.16
<b>Machinery - diversified</b>				
USD	155,377	Columbus McKinnon Corp <sup>^</sup>	5,426	0.16
USD	64,540	Kadant Inc <sup>^</sup>	16,820	0.50
USD	200,179	Nordson Corp	47,110	1.40
USD	153,786	Rockwell Automation Inc	42,359	1.25
<b>Machinery, construction &amp; mining</b>				
USD	60,340	Hyster-Yale Materials Handling Inc	2,876	0.09
<b>Metal fabricate/ hardware</b>				
USD	147,182	Proto Labs Inc	5,328	0.16
<b>Miscellaneous manufacturers</b>				
USD	381,377	Hillenbrand Inc	14,774	0.44
USD	175,166	John Bean Technologies Corp	18,095	0.54
<b>Semiconductors</b>				
USD	385,156	Advanced Micro Devices Inc	46,665	1.38
USD	125,864	CEVA Inc <sup>^</sup>	2,739	0.08
USD	1,464,463	Intel Corp	65,461	1.94
USD	194,202	IPG Photonics Corp <sup>^</sup>	18,597	0.55
USD	98,369	KLA Corp	53,574	1.59
USD	573,881	Lattice Semiconductor Corp	33,601	1.00
USD	780,393	Marvell Technology Inc	43,491	1.29
USD	402,024	MaxLinear Inc <sup>^</sup>	7,530	0.22
USD	576,863	Microchip Technology Inc <sup>^</sup>	48,133	1.43
USD	120,960	NVIDIA Corp	56,573	1.68

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 45.17%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	271,308	Onto Innovation Inc <sup>^</sup>	38,257	1.13
USD	192,226	Ouster Inc <sup>^</sup>	984	0.03
USD	182,574	Silicon Laboratories Inc <sup>^</sup>	19,238	0.57
USD	445,176	Teradyne Inc	41,059	1.22
<b>Software</b>				
USD	570,196	Adeia Inc <sup>^</sup>	5,240	0.16
USD	287,924	Altair Engineering Inc 'A'	20,863	0.62
USD	338,167	Alteryx Inc 'A'	13,544	0.40
USD	147,439	ANSYS Inc	43,253	1.28
USD	421,825	Asana Inc 'A'	8,862	0.26
USD	159,797	Aspen Technology Inc <sup>^</sup>	30,083	0.89
USD	232,808	Autodesk Inc	50,852	1.51
USD	930,727	Bentley Systems Inc 'B'	48,454	1.44
USD	159,371	Domo Inc 'B'	1,512	0.05
USD	1,382,765	Matterport Inc <sup>^</sup>	3,485	0.10
USD	51,460	MicroStrategy Inc 'A'	25,642	0.76
USD	488,312	PagerDuty Inc <sup>^</sup>	10,645	0.32
USD	339,100	PTC Inc	53,361	1.58
USD	103,027	Roper Technologies Inc	55,454	1.64
USD	87,030	ServiceNow Inc	59,680	1.77
USD	719,156	Smartsheet Inc 'A'	30,478	0.90
USD	267,379	Snowflake Inc 'A'	50,182	1.49
USD	471,283	Splunk Inc	71,418	2.12
USD	557,684	Teradata Corp	26,351	0.78
USD	2,225,456	UiPath Inc 'A'	43,975	1.30
USD	227,798	Workday Inc 'A'	61,669	1.83
USD	616,718	Yext Inc	4,089	0.12
USD	616,854	Zuora Inc 'A'	5,626	0.17
<b>Total United States</b>			<b>1,635,178</b>	<b>48.50</b>
<b>Total equities</b>			<b>3,357,734</b>	<b>99.59</b>
<b>Warrants (31 May 2023: 0.00%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
CAD	22,673	Constellation Software Inc 'non-voting share'	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AUTOMATION & ROBOTICS UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>					
<b>Futures contracts (31 May 2023: 0.01%)</b>					
USD	36	E-mini Russell 2000 Index Futures December 2023	3,354	(92)	0.00
USD	14	NASDAQ 100 E-Mini Index Futures December 2023	4,275	201	0.00
EUR	82	Stoxx 600 Technology Futures December 2023	3,032	258	0.01
<b>Total unrealised gains on futures contracts</b>			<b>459</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(92)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>367</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>367</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>3,358,101</b>	<b>99.60</b>
<b>Cash<sup>†</sup></b>	<b>10,232</b>	<b>0.30</b>
<b>Other net assets</b>	<b>3,354</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>3,371,687</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD9,649,042 are held with State Street Bank and Trust Company. USD582,974 is held as security for futures contracts with HSBC Bank Plc.

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

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,357,734	99.55
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	459	0.01
Other assets	14,897	0.44
<b>Total current assets</b>	<b>3,373,090</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CHINA CNY BOND UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.76%)</b>				
<b>Bonds (31 May 2023: 98.76%)</b>				
<b>People's Republic of China (31 May 2023: 98.76%)</b>				
<b>Government Bonds</b>				
CNY	250,000,000	Agricultural Development Bank of China 2.250% 22/04/2025	34,908	1.36
CNY	10,000,000	Agricultural Development Bank of China 2.460% 27/07/2025	1,399	0.06
CNY	58,100,000	Agricultural Development Bank of China 2.500% 24/08/2027	8,103	0.32
CNY	87,200,000	Agricultural Development Bank of China 2.600% 01/12/2025	12,233	0.48
CNY	48,100,000	Agricultural Development Bank of China 2.610% 09/03/2025	6,747	0.26
CNY	239,200,000	Agricultural Development Bank of China 2.740% 23/02/2027	33,715	1.31
CNY	41,200,000	Agricultural Development Bank of China 2.970% 14/10/2032	5,817	0.23
CNY	122,000,000	Agricultural Development Bank of China 2.990% 11/08/2026	17,277	0.67
CNY	271,500,000	Agricultural Development Bank of China 3.060% 06/06/2032	38,590	1.50
CNY	15,000,000	Agricultural Development Bank of China 3.100% 27/02/2033	2,141	0.08
CNY	219,000,000	Agricultural Development Bank of China 3.300% 05/11/2031	31,633	1.23
CNY	130,000,000	Agricultural Development Bank of China 3.350% 24/03/2026	18,529	0.72
CNY	45,200,000	Agricultural Development Bank of China 3.370% 26/02/2026	6,441	0.25
CNY	60,000,000	Agricultural Development Bank of China 3.450% 23/09/2025	8,539	0.33
CNY	336,000,000	Agricultural Development Bank of China 3.480% 04/02/2028	48,546	1.89
CNY	144,100,000	Agricultural Development Bank of China 3.520% 24/05/2031	21,082	0.82
CNY	308,500,000	Agricultural Development Bank of China 3.740% 12/07/2029	45,386	1.77
CNY	30,000,000	Agricultural Development Bank of China 3.750% 25/01/2029	4,400	0.17
CNY	47,100,000	Agricultural Development Bank of China 3.950% 26/02/2031	7,068	0.28
CNY	10,000,000	Agricultural Development Bank of China 3.950% 26/02/2036	1,545	0.06
CNY	3,200,000	Agricultural Development Bank of China 4.450% 15/03/2032	500	0.02
CNY	50,800,000	Agricultural Development Bank of China 4.650% 11/05/2028	7,697	0.30
CNY	40,000,000	Agricultural Development Bank of China 4.980% 12/01/2025	5,756	0.22
CNY	45,700,000	China Development Bank 2.890% 22/06/2025	6,440	0.25
CNY	39,300,000	China Development Bank 2.980% 22/04/2032	5,553	0.22
CNY	143,000,000	China Development Bank 2.990% 01/03/2029	20,293	0.79

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 98.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	439,900,000	China Development Bank 3.000% 17/01/2032	62,238	2.43
CNY	734,600,000	China Development Bank 3.050% 25/08/2026	104,196	4.06
CNY	60,000,000	China Development Bank 3.090% 18/06/2030	8,544	0.33
CNY	185,000,000	China Development Bank 3.120% 13/09/2031	26,395	1.03
CNY	115,400,000	China Development Bank 3.180% 05/04/2026	16,398	0.64
CNY	265,700,000	China Development Bank 3.230% 10/01/2025	37,539	1.46
CNY	858,300,000	China Development Bank 3.480% 08/01/2029	124,644	4.86
CNY	66,000,000	China Development Bank 3.500% 13/08/2026	9,472	0.37
CNY	167,500,000	China Development Bank 3.660% 01/03/2031	24,706	0.96
CNY	61,300,000	China Development Bank 3.680% 26/02/2026	8,800	0.34
CNY	632,000,000	China Development Bank 3.800% 25/01/2036	96,313	3.75
CNY	401,000,000	China Development Bank 4.210% 13/04/2025	57,453	2.24
CNY	60,000,000	China Development Bank 4.240% 24/08/2027	8,879	0.35
CNY	1,135,000,000	China Government Bond 1.990% 09/04/2025	158,182	6.17
CNY	117,000,000	China Government Bond 2.180% 25/08/2025	16,331	0.64
CNY	40,000,000	China Government Bond 2.240% 25/05/2025	5,591	0.22
CNY	697,100,000	China Government Bond 2.370% 20/01/2027	97,458	3.80
CNY	770,800,000	China Government Bond 2.480% 15/04/2027	108,003	4.21
CNY	417,800,000	China Government Bond 2.500% 25/07/2027	58,531	2.28
CNY	86,300,000	China Government Bond 2.600% 01/09/2032	12,010	0.47
CNY	166,300,000	China Government Bond 2.620% 25/09/2029	23,294	0.91
CNY	1,833,530,000	China Government Bond 2.680% 21/05/2030	257,168	10.02
CNY	582,500,000	China Government Bond 2.690% 12/08/2026	82,160	3.20
CNY	9,500,000	China Government Bond 2.690% 15/08/2032	1,331	0.05
CNY	20,000,000	China Government Bond 2.700% 03/11/2026	2,825	0.11
CNY	41,300,000	China Government Bond 2.750% 15/06/2029	5,830	0.23
CNY	470,000,000	China Government Bond 2.750% 17/02/2032	66,202	2.58
CNY	40,100,000	China Government Bond 2.760% 15/05/2032	5,652	0.22
CNY	406,000,000	China Government Bond 2.800% 24/03/2029	57,445	2.24
CNY	148,000,000	China Government Bond 2.800% 15/11/2032	20,944	0.82
CNY	237,000,000	China Government Bond 2.890% 18/11/2031	33,775	1.32
CNY	115,000,000	China Government Bond 2.910% 14/10/2028	16,376	0.64
CNY	328,190,000	China Government Bond 3.270% 25/03/2073	48,277	1.88
CNY	120,200,000	China Government Bond 3.320% 15/04/2052	17,788	0.69
CNY	140,000,000	China Government Bond 3.520% 25/04/2046	21,109	0.82
CNY	144,700,000	China Government Bond 3.530% 18/10/2051	22,211	0.87
CNY	287,000,000	China Government Bond 3.720% 12/04/2051	45,421	1.77
CNY	523,300,000	China Government Bond 3.810% 14/09/2050	83,891	3.27
CNY	51,500,000	China Government Bond 4.050% 24/07/2047	8,458	0.33
CNY	70,000,000	China Government Bond 4.330% 10/11/2061	12,631	0.49
CNY	45,000,000	Export-Import Bank of China 2.570% 10/06/2025	6,308	0.25
CNY	316,000,000	Export-Import Bank of China 2.820% 17/06/2027	44,564	1.74
CNY	64,000,000	Export-Import Bank of China 2.900% 19/08/2032	8,992	0.35
CNY	250,000,000	Export-Import Bank of China 2.930% 02/03/2025	35,206	1.37
CNY	24,700,000	Export-Import Bank of China 3.100% 13/02/2033	3,525	0.14
CNY	67,900,000	Export-Import Bank of China 3.180% 05/09/2026	9,664	0.38

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CHINA CNY BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 98.76%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 98.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	291,300,000	Export-Import Bank of China 3.180% 11/03/2032	41,741	1.63
CNY	23,500,000	Export-Import Bank of China 3.260% 24/02/2027	3,365	0.13
CNY	216,600,000	Export-Import Bank of China 3.330% 22/02/2026	30,838	1.20
CNY	274,370,000	Export-Import Bank of China 3.380% 16/07/2031	39,791	1.55

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 98.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	22,500,000	Export-Import Bank of China 3.430% 23/10/2025	3,204	0.13
CNY	161,700,000	Export-Import Bank of China 3.860% 20/05/2029	23,927	0.93
<b>Total People's Republic of China</b>			<b>2,525,934</b>	<b>98.46</b>
<b>Total bonds</b>			<b>2,525,934</b>	<b>98.46</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.37%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2023: 0.37%)</b>							
CNY	717,914,367	EUR	91,809,955	200,850,416	04/12/2023	502	0.02
CNY	6,230,379	EUR	796,733	1,743,031	04/12/2023	4	0.00
CNY	1,437,490,716	GBP	158,931,776	402,785,739	04/12/2023	387	0.02
CNY	27,991,237	GBP	3,093,904	7,842,070	04/12/2023	9	0.00
CNY	3,048,217,950	USD	427,934,179	427,934,179	04/12/2023	(468)	(0.02)
CNY	248,060,087	USD	34,171,606	34,171,606	04/12/2023	615	0.02
CNY	15,300,000	USD	2,130,919	2,130,919	20/12/2023	18	0.00
CNY	72,955,755	USD	10,270,545	10,270,545	03/01/2024	(9)	0.00
EUR	91,430,123	CNY	708,683,325	199,141,469	04/12/2023	378	0.02
EUR	1,176,564	CNY	9,231,043	2,578,262	04/12/2023	(11)	0.00
EUR	89,633,464	CNY	699,826,790	195,939,140	03/01/2024	(493)	(0.02)
GBP	162,025,681	CNY	1,437,490,716	406,702,464	04/12/2023	3,530	0.13
GBP	162,792,289	CNY	1,468,698,895	412,049,423	03/01/2024	(423)	(0.01)
USD	451,835,241	CNY	3,296,278,038	451,835,241	04/12/2023	(10,417)	(0.41)
USD	10,270,545	CNY	73,179,684	10,270,545	04/12/2023	8	0.00
USD	430,499,125	CNY	3,057,729,902	430,499,125	03/01/2024	438	0.02
<b>Total unrealised gains on forward currency contracts</b>						<b>5,889</b>	<b>0.23</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(11,821)</b>	<b>(0.46)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(5,932)</b>	<b>(0.23)</b>
<b>Total financial derivative instruments</b>						<b>(5,932)</b>	<b>(0.23)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,520,002</b>	<b>98.23</b>
<b>Cash<sup>†</sup></b>	<b>14,297</b>	<b>0.56</b>
<b>Other net assets</b>	<b>31,129</b>	<b>1.21</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,565,428</b>	<b>100.00</b>

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

<sup>Ⓐ</sup>The counterparty for forward currency contracts is Deutsche Bank AG.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CHINA CNY BOND UCITS ETF (continued)

As at 30 November 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,479,588	94.46
Transferable securities traded on another regulated market	46,346	1.77
Over-the-counter financial derivative instruments	5,889	0.22
Other assets	93,133	3.55
<b>Total current assets</b>	<b>2,624,956</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CHINA CNY GOVT BOND UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.10%)</b>				
<b>Bonds (31 May 2023: 99.10%)</b>				
<b>People's Republic of China (31 May 2023: 99.10%)</b>				
<b>Government Bonds</b>				
CNY	7,600,000	China Government Bond 1.990% 09/04/2025	1,059	8.92
CNY	3,600,000	China Government Bond 2.240% 25/05/2025	503	4.24
CNY	1,100,000	China Government Bond 2.280% 25/11/2025	154	1.30
CNY	16,600,000	China Government Bond 2.370% 20/01/2027	2,321	19.55
CNY	2,200,000	China Government Bond 2.500% 25/07/2027	308	2.59
CNY	4,000,000	China Government Bond 2.600% 01/09/2032	557	4.69
CNY	1,200,000	China Government Bond 2.620% 25/09/2029	168	1.42
CNY	12,200,000	China Government Bond 2.680% 21/05/2030	1,710	14.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
CNY	9,300,000	China Government Bond 2.690% 12/08/2026	1,312	11.05
CNY	6,800,000	China Government Bond 2.750% 15/06/2029	960	8.09
CNY	5,800,000	China Government Bond 2.750% 17/02/2032	817	6.88
CNY	2,600,000	China Government Bond 2.800% 24/03/2029	368	3.10
CNY	1,500,000	China Government Bond 2.800% 15/11/2032	212	1.79
CNY	100,000	China Government Bond 3.120% 25/10/2052	14	0.12
CNY	200,000	China Government Bond 3.320% 15/04/2052	30	0.25
CNY	8,100,000	China Government Bond 3.530% 18/10/2051	1,244	10.48
<b>Total People's Republic of China</b>			<b>11,737</b>	<b>98.88</b>
<b>Total bonds</b>			<b>11,737</b>	<b>98.88</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: 0.00%)</b>							
CNY	51,743	USD	7,207	7,207	20/12/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>-</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>11,737</b>	<b>98.88</b>
<b>Cash<sup>†</sup></b>	<b>37</b>	<b>0.31</b>
<b>Other net assets</b>	<b>96</b>	<b>0.81</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>11,870</b>	<b>100.00</b>

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

<sup>o</sup>The counterparty for forward currency contracts is Deutsche Bank AG.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	11,737	98.16
Over-the-counter financial derivative instruments	-	0.00
Other assets	220	1.84
<b>Total current assets</b>	<b>11,957</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES COPPER MINERS UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Mining</b>				
AUD	35,736	29Metals Ltd <sup>†</sup>	12	0.13
AUD	29,744	BHP Group Ltd	913	10.07
AUD	22,203	Evolution Mining Ltd	60	0.66
AUD	42,431	Sandfire Resources Ltd <sup>†</sup>	173	1.91
AUD	3,473	WA1 Resources Ltd	20	0.22
		<b>Total Australia</b>	<b>1,178</b>	<b>12.99</b>
<b>Brazil</b>				
<b>Iron &amp; steel</b>				
BRL	37,366	Vale SA	559	6.17
		<b>Total Brazil</b>	<b>559</b>	<b>6.17</b>
<b>Canada</b>				
<b>Coal</b>				
CAD	5,559	Teck Resources Ltd 'B'	210	2.32
<b>Mining</b>				
CAD	39,789	Capstone Mining Corp	163	1.80
CAD	7,317	ERO Copper Corp	90	0.99
CAD	8,029	Filo Corp	120	1.32
CAD	32,786	First Quantum Minerals Ltd	269	2.97
CAD	32,125	Hudbay Minerals Inc	146	1.61
CAD	52,775	Ivanhoe Mines Ltd 'A'	471	5.19
CAD	62,732	Lundin Mining Corp	435	4.80
		<b>Total Canada</b>	<b>1,904</b>	<b>21.00</b>
<b>Cayman Islands</b>				
<b>Mining</b>				
HKD	251,000	Jinchuan Group International Resources Co Ltd	15	0.17
		<b>Total Cayman Islands</b>	<b>15</b>	<b>0.17</b>
<b>Hong Kong</b>				
<b>Mining</b>				
HKD	106,000	China Nonferrous Mining Corp Ltd	64	0.70
HKD	264,000	MMG Ltd	76	0.84
		<b>Total Hong Kong</b>	<b>140</b>	<b>1.54</b>
<b>Japan</b>				
<b>Mining</b>				
JPY	1,200	Nittetsu Mining Co Ltd	46	0.51
		<b>Total Japan</b>	<b>46</b>	<b>0.51</b>
<b>Jersey</b>				
<b>Mining</b>				
GBP	96,558	Glencore Plc	540	5.96
		<b>Total Jersey</b>	<b>540</b>	<b>5.96</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico</b>				
<b>Mining</b>				
MXN	176,226	Grupo Mexico SAB de CV 'B'	808	8.91
		<b>Total Mexico</b>	<b>808</b>	<b>8.91</b>
<b>People's Republic of China</b>				
<b>Distribution &amp; wholesale</b>				
CNH	2,000	Chengtun Mining Group Co Ltd 'A'	1	0.01
<b>Mining</b>				
CNH	41,100	Baiyin Nonferrous Group Co Ltd 'A'	15	0.16
CNH	12,700	CMOC Group Ltd 'A'	9	0.10
CNH	11,500	Jiangxi Copper Co Ltd 'A'	29	0.32
CNH	13,200	Western Mining Co Ltd 'A'	24	0.26
CNH	11,100	Yunnan Copper Co Ltd 'A'	17	0.19
CNH	14,800	Zijin Mining Group Co Ltd 'A'	25	0.28
		<b>Total People's Republic of China</b>	<b>120</b>	<b>1.32</b>
<b>Poland</b>				
<b>Mining</b>				
PLN	12,669	KGHM Polska Miedz SA	366	4.04
		<b>Total Poland</b>	<b>366</b>	<b>4.04</b>
<b>United Kingdom</b>				
<b>Mining</b>				
GBP	15,007	Anglo American Plc	407	4.49
GBP	36,018	Antofagasta Plc	642	7.08
USD	8,331	Rio Tinto Plc ADR	576	6.35
		<b>Total United Kingdom</b>	<b>1,625</b>	<b>17.92</b>
<b>United States</b>				
<b>Mining</b>				
USD	20,850	Freeport-McMoRan Inc	778	8.58
USD	9,577	Newmont Corp	385	4.25
USD	7,970	Southern Copper Corp	573	6.32
		<b>Total United States</b>	<b>1,736</b>	<b>19.15</b>
		<b>Total equities</b>	<b>9,037</b>	<b>99.68</b>
<b>Total value of investments</b>			<b>9,037</b>	<b>99.68</b>
<b>Cash<sup>†</sup></b>			<b>14</b>	<b>0.15</b>
<b>Other net assets</b>			<b>15</b>	<b>0.17</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>9,066</b>	<b>100.00</b>
<sup>†</sup> Substantially all cash positions are held with State Street Bank and Trust Company.				
<sup>^</sup> These securities are partially or fully transferred as securities lent.				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES COPPER MINERS UCITS ETF (continued)

As at 30 November 2023

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,037	99.65
Other assets	32	0.35
<b>Total current assets</b>	<b>9,069</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.48%)</b>				
<b>Equities (31 May 2023: 99.48%)</b>				
<b>Australia (31 May 2023: 3.14%)</b>				
<b>Commercial services</b>				
AUD	9,878	IDP Education Ltd <sup>^</sup>	148	0.74
<b>Entertainment</b>				
AUD	23,330	Aristocrat Leisure Ltd	628	3.12
<b>Total Australia</b>			<b>776</b>	<b>3.86</b>
<b>Bermuda (31 May 2023: 0.11%)</b>				
<b>Home furnishings</b>				
HKD	48,000	Skyworth Group Ltd <sup>^</sup>	19	0.09
<b>Total Bermuda</b>			<b>19</b>	<b>0.09</b>
<b>Cayman Islands (31 May 2023: 4.27%)</b>				
<b>Internet</b>				
HKD	82,000	Meitu Inc	36	0.18
<b>Semiconductors</b>				
USD	1,375	Ambarella Inc	81	0.40
<b>Software</b>				
HKD	31,000	IGG Inc	13	0.07
HKD	9,500	NetDragon Websoft Holdings Ltd	16	0.08
HKD	50,000	Vobile Group Ltd <sup>^</sup>	17	0.08
HKD	9,400	XD Inc	15	0.08
<b>Telecommunications</b>				
HKD	547,400	Xiaomi Corp 'B'	1,095	5.44
<b>Total Cayman Islands</b>			<b>1,273</b>	<b>6.33</b>
<b>France (31 May 2023: 0.47%)</b>				
<b>Software</b>				
EUR	3,324	Ubisoft Entertainment SA	95	0.47
<b>Total France</b>			<b>95</b>	<b>0.47</b>
<b>Hong Kong (31 May 2023: 1.02%)</b>				
<b>Computers</b>				
HKD	254,000	Lenovo Group Ltd	314	1.56
<b>Total Hong Kong</b>			<b>314</b>	<b>1.56</b>
<b>Isle of Man (31 May 2023: 0.36%)</b>				
<b>Entertainment</b>				
GBP	10,423	Playtech Plc	54	0.27
<b>Total Isle of Man</b>			<b>54</b>	<b>0.27</b>
<b>Japan (31 May 2023: 11.69%)</b>				
<b>Electronics</b>				
JPY	5,300	Wacom Co Ltd	25	0.12
<b>Entertainment</b>				
JPY	1,600	Sankyo Co Ltd	69	0.34
JPY	1,400	Tsuburaya Fields Holdings Inc	11	0.06
<b>Home furnishings</b>				
JPY	8,500	Sharp Corp <sup>^</sup>	53	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 11.69%) (cont)</b>				
<b>Internet</b>				
JPY	14,800	CyberAgent Inc <sup>^</sup>	90	0.45
<b>Software</b>				
JPY	6,700	Capcom Co Ltd	226	1.12
JPY	2,700	DeNA Co Ltd	27	0.13
JPY	2,000	Gree Inc	8	0.04
JPY	1,600	GungHo Online Entertainment Inc <sup>^</sup>	25	0.12
JPY	4,900	Koei Tecmo Holdings Co Ltd	60	0.30
JPY	3,600	Konami Group Corp	178	0.89
JPY	1,400	MIXI Inc	23	0.12
JPY	17,100	Nexon Co Ltd	370	1.84
JPY	3,300	Square Enix Holdings Co Ltd	114	0.57
<b>Toys</b>				
JPY	19,900	Nintendo Co Ltd	930	4.62
<b>Total Japan</b>			<b>2,209</b>	<b>10.98</b>
<b>Luxembourg (31 May 2023: 3.23%)</b>				
<b>Internet</b>				
USD	4,941	Spotify Technology SA	915	4.55
<b>Total Luxembourg</b>			<b>915</b>	<b>4.55</b>
<b>Malta (31 May 2023: 0.02%)</b>				
<b>Norway (31 May 2023: 0.12%)</b>				
<b>Software</b>				
NOK	12,414	Kahoot! ASA	41	0.20
<b>Total Norway</b>			<b>41</b>	<b>0.20</b>
<b>Poland (31 May 2023: 0.31%)</b>				
<b>Software</b>				
PLN	2,505	CD Projekt SA <sup>^</sup>	68	0.34
<b>Total Poland</b>			<b>68</b>	<b>0.34</b>
<b>Republic of South Korea (31 May 2023: 1.72%)</b>				
<b>Internet</b>				
KRW	305	AfreecaTV Co Ltd	16	0.08
KRW	320	DoubleUGames Co Ltd	11	0.05
KRW	617	NCSOFT Corp	126	0.63
KRW	656	Wemade Co Ltd	27	0.13
<b>Leisure time</b>				
KRW	136	GOLFZON Co Ltd	9	0.05
<b>Semiconductors</b>				
KRW	13,846	Samsung Electronics Co Ltd	782	3.89
KRW	2,212	Samsung Electronics Co Ltd (Pref)	99	0.49
<b>Software</b>				
KRW	303	Com2uSCorp	12	0.06
KRW	421	Dear U Co Ltd	11	0.05
KRW	245	Devsisters Co Ltd	9	0.05
KRW	1,679	Kakao Games Corp	34	0.17
KRW	472	Neowiz	10	0.05
KRW	751	Netmarble Corp	34	0.17

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.48%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 1.72%) (cont)</b>				
<b>Software (cont)</b>				
KRW	1,324	Pearl Abyss Corp	39	0.19
<b>Total Republic of South Korea</b>			<b>1,219</b>	<b>6.06</b>
<b>Sweden (31 May 2023: 4.41%)</b>				
<b>Entertainment</b>				
SEK	6,588	Evolution AB	684	3.40
<b>Media</b>				
SEK	2,337	Viaoplay Group AB <sup>^</sup>	5	0.02
<b>Software</b>				
SEK	26,480	Embracer Group AB	58	0.29
SEK	3,499	Modern Times Group MTG AB 'B'	28	0.14
SEK	16,058	Stillfront Group AB	18	0.09
<b>Total Sweden</b>			<b>793</b>	<b>3.94</b>
<b>Switzerland (31 May 2023: 1.73%)</b>				
<b>Computers</b>				
CHF	5,652	Logitech International SA RegS <sup>^</sup>	495	2.46
<b>Entertainment</b>				
USD	2,657	Sportradar Holding AG	27	0.14
<b>Total Switzerland</b>			<b>522</b>	<b>2.60</b>
<b>Taiwan (31 May 2023: 5.61%)</b>				
<b>Computers</b>				
TWD	16,500	Primax Electronics Ltd	34	0.17
<b>Electronics</b>				
TWD	7,800	Merry Electronics Co Ltd	28	0.14
<b>Home furnishings</b>				
TWD	81,100	Lite-On Technology Corp	286	1.42
<b>Office &amp; business equipment</b>				
TWD	49,000	Kinpo Electronics	25	0.12
<b>Semiconductors</b>				
TWD	34,230	MediaTek Inc	1,035	5.15
<b>Telecommunications</b>				
TWD	28,000	HTC Corp	45	0.22
<b>Total Taiwan</b>			<b>1,453</b>	<b>7.22</b>
<b>United States (31 May 2023: 61.27%)</b>				
<b>Advertising</b>				
USD	11,464	Trade Desk Inc 'A' <sup>^</sup>	808	4.02
<b>Commercial services</b>				
USD	4,453	Chegg Inc	44	0.22
USD	3,630	Coursera Inc	72	0.36
USD	1,105	Grand Canyon Education Inc	151	0.75
USD	1,530	Stride Inc	93	0.46
USD	3,058	Udemy Inc	45	0.22
<b>Computers</b>				
USD	4,732	Apple Inc	899	4.47
USD	1,985	Vuzix Corp <sup>^</sup>	4	0.02
<b>Electronics</b>				
USD	5,965	MicroVision Inc <sup>^</sup>	15	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United States (31 May 2023: 61.27%) (cont)</b>					
<b>Entertainment</b>					
USD	3,175	Everi Holdings Inc	33	0.16	
<b>Home furnishings</b>					
USD	4,496	Sonos Inc	68	0.34	
USD	2,196	Vizio Holding Corp 'A'	15	0.07	
<b>Internet</b>					
USD	3,069	Bumble Inc 'A'	43	0.21	
USD	6,932	fuboTV Inc	22	0.11	
USD	4,734	Magnite Inc <sup>^</sup>	38	0.19	
USD	2,087	Netflix Inc	989	4.92	
USD	20,851	Pinterest Inc 'A'	710	3.53	
USD	4,324	Roku Inc	451	2.24	
USD	44,372	Snap Inc 'A'	614	3.05	
<b>Semiconductors</b>					
USD	7,059	Advanced Micro Devices Inc	855	4.25	
USD	2,219	NVIDIA Corp	1,038	5.16	
<b>Software</b>					
USD	3,725	8x8 Inc	11	0.06	
USD	2,337	DoubleVerify Holdings Inc	77	0.38	
USD	1,110	Duolingo Inc	236	1.17	
USD	6,708	Electronic Arts Inc	926	4.60	
USD	2,161	Playtika Holding Corp	19	0.09	
USD	16,709	ROBLOX Corp 'A' <sup>^</sup>	657	3.27	
USD	5,548	Take-Two Interactive Software Inc	878	4.36	
USD	7,645	Zoom Video Communications Inc 'A'	518	2.58	
<b>Total United States</b>			<b>10,329</b>	<b>51.34</b>	
<b>Total equities</b>			<b>20,080</b>	<b>99.81</b>	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.06%)</b>					
<b>Futures contracts (31 May 2023: 0.06%)</b>					
USD	1	NASDAQ 100 Micro E-Mini Index Futures December 2023	31	1	0.01
<b>Total unrealised gains on futures contracts</b>				<b>1</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>1</b>	<b>0.01</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF (continued)

As at 30 November 2023

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>20,081</b>	<b>99.82</b>
<b>Cash equivalents (31 May 2023: 0.02%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.02%)</b>		
<b>Cash<sup>†</sup></b>	<b>23</b>	<b>0.11</b>
<b>Other net assets</b>	<b>14</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>20,118</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD22,274 are held with State Street Bank and Trust Company. USD910 is held as security for futures contracts with BofA Securities Inc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	20,080	99.78
Exchange traded financial derivative instruments	1	0.01
Other assets	43	0.21
<b>Total current assets</b>	<b>20,124</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITAL SECURITY UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.48%)</b>				
<b>Equities (31 May 2023: 99.47%)</b>				
<b>Australia (31 May 2023: 1.44%)</b>				
<b>Telecommunications</b>				
AUD	2,695,880	NEXTDC Ltd <sup>^</sup>	23,291	1.59
<b>Total Australia</b>			<b>23,291</b>	<b>1.59</b>
<b>Bermuda (31 May 2023: 0.24%)</b>				
<b>Computers</b>				
USD	587,403	Genpact Ltd	19,948	1.36
<b>Total Bermuda</b>			<b>19,948</b>	<b>1.36</b>
<b>Brazil (31 May 2023: 0.17%)</b>				
<b>Telecommunications</b>				
BRL	520,812	Intelbras SA Industria de Telecomunicacao Electronica Brasileira	2,313	0.16
<b>Total Brazil</b>			<b>2,313</b>	<b>0.16</b>
<b>Canada (31 May 2023: 1.46%)</b>				
<b>Computers</b>				
CAD	3,361,489	BlackBerry Ltd	12,347	0.84
<b>Total Canada</b>			<b>12,347</b>	<b>0.84</b>
<b>Denmark (31 May 2023: 0.81%)</b>				
<b>Computers</b>				
DKK	284,970	Netcompany Group AS <sup>^</sup>	9,129	0.62
<b>Total Denmark</b>			<b>9,129</b>	<b>0.62</b>
<b>Finland (31 May 2023: 1.13%)</b>				
<b>Computers</b>				
EUR	608,828	TietoEVRY Oyj	13,379	0.91
<b>Total Finland</b>			<b>13,379</b>	<b>0.91</b>
<b>Germany (31 May 2023: 3.24%)</b>				
<b>Computers</b>				
EUR	518,246	Bechtle AG <sup>^</sup>	25,717	1.75
<b>Software</b>				
EUR	323,351	Software AG <sup>^</sup>	11,198	0.76
EUR	883,528	TeamViewer SE	12,807	0.87
<b>Total Germany</b>			<b>49,722</b>	<b>3.38</b>
<b>India (31 May 2023: 2.40%)</b>				
<b>Ireland (31 May 2023: 1.45%)</b>				
<b>Computers</b>				
USD	71,311	Accenture Plc 'A'	23,757	1.62
<b>Total Ireland</b>			<b>23,757</b>	<b>1.62</b>
<b>Israel (31 May 2023: 3.07%)</b>				
<b>Computers</b>				
USD	176,913	Check Point Software Technologies Ltd	25,829	1.76

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (31 May 2023: 3.07%) (cont)</b>				
<b>Computers (cont)</b>				
USD	145,737	CyberArk Software Ltd	29,041	1.98
<b>Total Israel</b>			<b>54,870</b>	<b>3.74</b>
<b>Italy (31 May 2023: 0.00%)</b>				
<b>Software</b>				
EUR	132,249	Tinexta Spa <sup>^</sup>	2,512	0.17
<b>Total Italy</b>			<b>2,512</b>	<b>0.17</b>
<b>Japan (31 May 2023: 12.57%)</b>				
<b>Commercial services</b>				
JPY	297,500	Future Corp <sup>^</sup>	3,630	0.25
JPY	326,900	Secom Co Ltd <sup>^</sup>	22,765	1.55
JPY	2,828,300	Sohgo Security Services Co Ltd	16,392	1.11
<b>Computers</b>				
JPY	309,600	Change Holdings Inc <sup>^</sup>	3,267	0.22
JPY	161,800	Fujitsu Ltd	23,115	1.57
JPY	449,300	NEC Corp <sup>^</sup>	25,043	1.71
JPY	577,200	NEC Networks & System Integration Corp <sup>^</sup>	8,430	0.57
JPY	550,300	NET One Systems Co Ltd	7,653	0.52
JPY	560,100	Otsuka Corp <sup>^</sup>	22,865	1.56
<b>Internet</b>				
JPY	69,100	Digital Arts Inc <sup>^</sup>	2,250	0.15
JPY	450,600	Trend Micro Inc <sup>^</sup>	22,903	1.56
<b>Office &amp; business equipment</b>				
JPY	184,000	Toshiba TEC Corp <sup>^</sup>	3,621	0.25
<b>Software</b>				
JPY	165,000	Comture Corp <sup>^</sup>	2,249	0.15
JPY	250,600	TechMatrix Corp <sup>^</sup>	2,941	0.20
JPY	845,200	TIS Inc <sup>^</sup>	17,877	1.22
JPY	142,000	WingArc1st Inc	3,155	0.22
<b>Total Japan</b>			<b>188,156</b>	<b>12.81</b>
<b>Malaysia (31 May 2023: 0.37%)</b>				
<b>Internet</b>				
MYR	29,895,000	My EG Services Bhd	5,101	0.35
<b>Total Malaysia</b>			<b>5,101</b>	<b>0.35</b>
<b>People's Republic of China (31 May 2023: 1.00%)</b>				
<b>Telecommunications</b>				
HKD	4,739,800	ZTE Corp 'H'	10,341	0.70
<b>Total People's Republic of China</b>			<b>10,341</b>	<b>0.70</b>
<b>Republic of South Korea (31 May 2023: 0.57%)</b>				
<b>Commercial services</b>				
KRW	125,654	S-1 Corp	5,863	0.40
<b>Computers</b>				
KRW	333,546	Posco DX Co Ltd <sup>^</sup>	14,814	1.01
<b>Internet</b>				
KRW	35,905	Ahnlab Inc	1,923	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.47%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 0.57%) (cont)</b>				
<b>Telecommunications</b>				
KRW	347,443	Solid Inc	1,538	0.10
<b>Total Republic of South Korea</b>			<b>24,138</b>	<b>1.64</b>
<b>Singapore (31 May 2023: 0.88%)</b>				
<b>Sweden (31 May 2023: 1.47%)</b>				
<b>Commercial services</b>				
SEK	476,546	Loomis AB	12,670	0.86
<b>Telecommunications</b>				
SEK	182,435	HMS Networks AB <sup>^</sup>	7,681	0.52
<b>Total Sweden</b>			<b>20,351</b>	<b>1.38</b>
<b>Switzerland (31 May 2023: 0.59%)</b>				
<b>Electronics</b>				
CHF	19,226	dormakaba Holding AG	10,447	0.71
<b>Total Switzerland</b>			<b>10,447</b>	<b>0.71</b>
<b>Taiwan (31 May 2023: 2.86%)</b>				
<b>Commercial services</b>				
TWD	2,066,000	Taiwan Secom Co Ltd	8,167	0.56
<b>Computers</b>				
TWD	1,312,000	Systex Corp	4,452	0.30
<b>Miscellaneous manufacturers</b>				
TWD	1,648,000	Altek Corp	2,076	0.14
<b>Telecommunications</b>				
TWD	1,986,000	Accton Technology Corp	33,884	2.31
TWD	1,572,000	Alpha Networks Inc	1,799	0.12
TWD	3,263,000	D-Link Corp	2,131	0.15
TWD	1,640,000	Sercomm Corp	6,510	0.44
<b>Total Taiwan</b>			<b>59,019</b>	<b>4.02</b>
<b>United Kingdom (31 May 2023: 1.84%)</b>				
<b>Computers</b>				
GBP	612,384	FDM Group Holdings Plc	3,032	0.21
<b>Software</b>				
GBP	2,879,834	Darktrace Plc <sup>^</sup>	12,648	0.86
<b>Total United Kingdom</b>			<b>15,680</b>	<b>1.07</b>
<b>United States (31 May 2023: 61.91%)</b>				
<b>Building materials and fixtures</b>				
USD	1,032,555	SmartRent Inc <sup>^</sup>	3,232	0.22
<b>Commercial services</b>				
USD	1,209,079	ADT Inc <sup>^</sup>	7,097	0.48
USD	300,031	Alarm.com Holdings Inc	16,346	1.11
USD	210,731	Booz Allen Hamilton Holding Corp	26,369	1.80
USD	294,014	Brink's Co	23,198	1.58
<b>Computers</b>				
USD	144,851	Crowdstrike Holdings Inc 'A' <sup>^</sup>	34,328	2.34
USD	832,675	DXC Technology Co <sup>^</sup>	19,260	1.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 61.91%) (cont)</b>				
<b>Computers (cont)</b>				
USD	317,623	Fortinet Inc	16,694	1.14
USD	354,486	Grid Dynamics Holdings Inc	4,495	0.30
USD	1,294,409	Kyndryl Holdings Inc <sup>^</sup>	23,338	1.59
USD	280,337	Mitek Systems Inc <sup>^</sup>	3,165	0.21
USD	459,031	NetScout Systems Inc	9,218	0.63
USD	219,279	OneSpan Inc <sup>^</sup>	2,199	0.15
USD	164,708	PAR Technology Corp <sup>^</sup>	6,066	0.41
USD	170,752	Qualys Inc	31,562	2.15
USD	374,948	Rapid7 Inc	20,304	1.38
USD	549,824	Tenable Holdings Inc	22,757	1.55
USD	425,414	Unisys Corp	2,038	0.14
USD	697,664	Varonis Systems Inc <sup>^</sup>	29,225	1.99
USD	147,265	Zscaler Inc	29,089	1.98
<b>Electronics</b>				
USD	106,694	OSI Systems Inc	13,154	0.90
<b>Internet</b>				
USD	140,053	Couchbase Inc	2,751	0.19
USD	149,976	F5 Inc	25,674	1.75
USD	306,732	Okta Inc	20,566	1.40
USD	98,357	Palo Alto Networks Inc <sup>^</sup>	29,024	1.97
<b>Real estate investment trusts</b>				
USD	209,702	Digital Realty Trust Inc (REIT) <sup>^</sup>	29,103	1.98
USD	29,210	Equinix Inc (REIT)	23,806	1.62
<b>Semiconductors</b>				
USD	164,035	Impinj Inc <sup>^</sup>	13,712	0.93
<b>Software</b>				
USD	236,623	Akamai Technologies Inc	27,337	1.86
USD	576,594	AvePoint Inc <sup>^</sup>	4,722	0.32
USD	757,815	Box Inc 'A'	19,832	1.35
USD	438,953	Clear Secure Inc 'A' <sup>^</sup>	9,363	0.64
USD	347,212	Cloudflare Inc 'A' <sup>^</sup>	26,788	1.82
USD	265,908	CommVault Systems Inc	19,566	1.33
USD	630,412	Confluent Inc 'A' <sup>^</sup>	13,377	0.91
USD	228,244	Datadog Inc 'A'	26,606	1.81
USD	432,268	Dynatrace Inc	23,148	1.58
USD	256,107	Everbridge Inc	5,214	0.35
USD	727,017	Fastly Inc 'A' <sup>^</sup>	12,076	0.82
USD	58,494	MongoDB Inc	24,318	1.66
USD	746,203	Nutanix Inc 'A'	32,154	2.19
USD	1,131,354	SentinelOne Inc 'A' <sup>^</sup>	21,598	1.47
USD	298,633	SolarWinds Corp	3,461	0.24
<b>Telecommunications</b>				
USD	404,023	A10 Networks Inc	5,046	0.34
USD	490,343	ADTRAN Holdings Inc <sup>^</sup>	2,564	0.18
USD	135,017	Arista Networks Inc <sup>^</sup>	29,665	2.02
USD	370,318	Calix Inc <sup>^</sup>	14,291	0.97
USD	515,307	Ciena Corp <sup>^</sup>	23,627	1.61
USD	441,143	Cisco Systems Inc	21,343	1.45
USD	817,042	Extreme Networks Inc	13,187	0.90
USD	1,378,734	Infinera Corp	5,363	0.37
USD	187,759	InterDigital Inc <sup>^</sup>	18,761	1.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITAL SECURITY UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.47%) (cont)</b>				
<b>United States (31 May 2023: 61.91%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	729,075	Juniper Networks Inc	20,742	1.41
USD	181,343	NETGEAR Inc	2,473	0.17
USD	39,658	Ubiquiti Inc <sup>†</sup>	4,452	0.30
<b>Total United States</b>			<b>918,844</b>	<b>62.55</b>
<b>Total equities</b>			<b>1,463,345</b>	<b>99.62</b>
<b>Rights (31 May 2023: 0.01%)</b>				
<b>Australia (31 May 2023: 0.01%)</b>				

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.02%)</b>					
<b>Futures contracts (31 May 2023: 0.02%)</b>					
USD	69	E-mini Russell 2000 Index Futures December 2023	6,253	(1)	0.00
USD	33	NASDAQ 100 E-Mini Index Futures December 2023	10,433	118	0.01
<b>Total unrealised gains on futures contracts</b>				<b>118</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>				<b>(1)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>				<b>117</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>117</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,463,462</b>	<b>99.63</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	11,313,857	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	11,314	0.77
<b>Cash<sup>†</sup></b>			<b>5,537</b>	<b>0.38</b>
<b>Other net liabilities</b>			<b>(11,448)</b>	<b>(0.78)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,468,865</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD4,564,662 are held with State Street Bank and Trust Company. USD971,973 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,463,345	98.72
Exchange traded financial derivative instruments	118	0.01
UCITS collective investment schemes - Money Market Funds	11,314	0.76
Other assets	7,489	0.51
<b>Total current assets</b>	<b>1,482,266</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITALISATION UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.55%)</b>				
<b>Equities (31 May 2023: 99.54%)</b>				
<b>Australia (31 May 2023: 2.31%)</b>				
<b>Commercial services</b>				
AUD	657,517	Zip Co Ltd <sup>^</sup>	177	0.02
<b>Internet</b>				
AUD	297,153	CAR Group Ltd	5,473	0.56
AUD	190,246	Domain Holdings Australia Ltd <sup>^</sup>	431	0.04
AUD	159,130	IRESS Ltd <sup>^</sup>	742	0.07
AUD	278,750	SEEK Ltd	4,414	0.45
<b>Real estate investment &amp; services</b>				
AUD	40,056	REA Group Ltd <sup>^</sup>	4,124	0.42
<b>Software</b>				
AUD	63,942	HUB24 Ltd	1,428	0.15
AUD	124,438	Megaport Ltd <sup>^</sup>	803	0.08
<b>Telecommunications</b>				
AUD	404,568	NEXTDC Ltd <sup>^</sup>	3,495	0.35
<b>Total Australia</b>			<b>21,087</b>	<b>2.14</b>
<b>Austria (31 May 2023: 0.11%)</b>				
<b>Transportation</b>				
EUR	26,251	Oesterreichische Post AG	901	0.09
<b>Total Austria</b>			<b>901</b>	<b>0.09</b>
<b>Belgium (31 May 2023: 0.04%)</b>				
<b>Transportation</b>				
EUR	73,590	bpost SA <sup>^</sup>	370	0.04
<b>Total Belgium</b>			<b>370</b>	<b>0.04</b>
<b>Bermuda (31 May 2023: 0.05%)</b>				
<b>Commercial services</b>				
USD	35,860	Paysafe Ltd <sup>^</sup>	363	0.04
<b>Total Bermuda</b>			<b>363</b>	<b>0.04</b>
<b>Brazil (31 May 2023: 0.16%)</b>				
<b>Commercial services</b>				
BRL	846,292	Cielo SA	690	0.07
<b>Internet</b>				
BRL	279,072	Locaweb Servicos de Internet SA	344	0.03
<b>Total Brazil</b>			<b>1,034</b>	<b>0.10</b>
<b>Canada (31 May 2023: 2.61%)</b>				
<b>Commercial services</b>				
CAD	51,855	Nuvei Corp	1,065	0.11
<b>Internet</b>				
USD	259,035	Shopify Inc 'A'	18,863	1.91
<b>Software</b>				
CAD	108,376	Lightspeed Commerce Inc	1,742	0.18
<b>Total Canada</b>			<b>21,670</b>	<b>2.20</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 0.79%)</b>				
<b>Commercial services</b>				
USD	82,687	Dlocal Ltd <sup>^</sup>	1,427	0.15
USD	190,726	StoneCo Ltd 'A' <sup>^</sup>	2,975	0.30
<b>Diversified financial services</b>				
USD	160,032	Pagseguro Digital Ltd 'A'	1,613	0.16
<b>Internet</b>				
USD	254,836	Farfetch Ltd 'A' <sup>^</sup>	298	0.03
<b>Software</b>				
USD	25,801	Sapiens International Corp NV	664	0.07
<b>Total Cayman Islands</b>			<b>6,977</b>	<b>0.71</b>
<b>Denmark (31 May 2023: 0.42%)</b>				
<b>Egypt (31 May 2023: 0.03%)</b>				
<b>Diversified financial services</b>				
EGP	1,587,509	Fawry for Banking & Payment Technology Services SAE	170	0.02
<b>Total Egypt</b>			<b>170</b>	<b>0.02</b>
<b>France (31 May 2023: 2.67%)</b>				
<b>Commercial services</b>				
EUR	197,899	Edenred SE	10,796	1.09
EUR	183,152	Worldline SA	2,845	0.29
<b>Computers</b>				
EUR	93,777	Atos SE <sup>^</sup>	598	0.06
<b>Total France</b>			<b>14,239</b>	<b>1.44</b>
<b>Germany (31 May 2023: 3.35%)</b>				
<b>Commercial services</b>				
EUR	3,500	Hypoport SE <sup>^</sup>	519	0.05
<b>Distribution &amp; wholesale</b>				
EUR	92,474	Auto1 Group SE <sup>^</sup>	583	0.06
<b>Internet</b>				
EUR	57,798	Scout24 SE	4,036	0.41
<b>Retail</b>				
EUR	188,087	Zalando SE <sup>^</sup>	4,486	0.46
<b>Software</b>				
EUR	109,530	TeamViewer SE	1,588	0.16
<b>Transportation</b>				
EUR	336,014	Deutsche Post AG	15,780	1.60
<b>Total Germany</b>			<b>26,992</b>	<b>2.74</b>
<b>Hong Kong (31 May 2023: 0.03%)</b>				
<b>Internet</b>				
HKD	539,000	Hong Kong Technology Venture Co Ltd <sup>^</sup>	170	0.02
<b>Total Hong Kong</b>			<b>170</b>	<b>0.02</b>
<b>India (31 May 2023: 0.00%)</b>				
<b>Commercial services</b>				
INR	162,398	One 97 Communications Ltd	1,706	0.17
<b>Total India</b>			<b>1,706</b>	<b>0.17</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.54%) (cont)</b>				
<b>Indonesia (31 May 2023: 0.00%)</b>				
<b>Internet</b>				
IDR	41,112,500	Bukalapak.com PT Tbk	551	0.06
<b>Total Indonesia</b>			<b>551</b>	<b>0.06</b>
<b>Israel (31 May 2023: 2.10%)</b>				
<b>Computers</b>				
USD	77,950	Check Point Software Technologies Ltd	11,381	1.15
<b>Internet</b>				
USD	24,134	Fiverr International Ltd <sup>^</sup>	630	0.07
USD	44,993	Wix.com Ltd	4,567	0.46
<b>Software</b>				
USD	82,770	Global-e Online Ltd <sup>^</sup>	2,835	0.29
USD	53,991	Riskified Ltd 'A'	216	0.02
<b>Total Israel</b>			<b>19,629</b>	<b>1.99</b>
<b>Italy (31 May 2023: 0.52%)</b>				
<b>Commercial services</b>				
EUR	526,710	Nexi SpA <sup>^</sup>	4,109	0.42
<b>Total Italy</b>			<b>4,109</b>	<b>0.42</b>
<b>Japan (31 May 2023: 4.71%)</b>				
<b>Advertising</b>				
JPY	31,100	Digital Garage Inc <sup>^</sup>	651	0.07
<b>Commercial services</b>				
JPY	36,088	GMO Payment Gateway Inc <sup>^</sup>	2,125	0.21
JPY	483,700	Recruit Holdings Co Ltd	18,012	1.83
<b>Internet</b>				
JPY	33,200	ASKUL Corp	485	0.05
JPY	327,300	CyberAgent Inc <sup>^</sup>	1,981	0.20
JPY	8,800	Digital Arts Inc	287	0.03
JPY	15,000	giftee Inc <sup>^</sup>	193	0.02
JPY	54,900	GMO internet group Inc	883	0.09
JPY	103,581	Kakaku.com Inc	1,175	0.12
JPY	2,211,522	LY Corp	6,441	0.65
JPY	89,400	Mercari Inc <sup>^</sup>	1,711	0.17
JPY	737,800	Rakuten Group Inc <sup>^</sup>	2,923	0.30
JPY	58,668	SMS Co Ltd <sup>^</sup>	1,115	0.11
JPY	112,389	Trend Micro Inc <sup>^</sup>	5,712	0.58
JPY	101,500	ZOZO Inc <sup>^</sup>	2,146	0.22
<b>Software</b>				
JPY	23,600	Justsystems Corp <sup>^</sup>	532	0.05
JPY	26,300	Oracle Corp Japan	2,034	0.21
JPY	16,400	WingArc1st Inc	364	0.04
<b>Telecommunications</b>				
JPY	23,400	m-up Holdings Inc <sup>^</sup>	161	0.02
<b>Transportation</b>				
JPY	382,900	SG Holdings Co Ltd <sup>^</sup>	5,536	0.56
JPY	281,882	Yamato Holdings Co Ltd <sup>^</sup>	5,012	0.51
<b>Total Japan</b>			<b>59,479</b>	<b>6.04</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 May 2023: 2.26%)</b>				
<b>Internet</b>				
USD	102,733	Spotify Technology SA	19,017	1.93
<b>Total Luxembourg</b>			<b>19,017</b>	<b>1.93</b>
<b>Netherlands (31 May 2023: 3.58%)</b>				
<b>Commercial services</b>				
EUR	9,006	Adyen NV	10,524	1.07
<b>Internet</b>				
EUR	468,769	Prosus NV	15,549	1.58
<b>Retail</b>				
EUR	10,974	Redcare Pharmacy NV <sup>^</sup>	1,551	0.15
<b>Transportation</b>				
EUR	252,242	PostNL NV <sup>^</sup>	396	0.04
<b>Total Netherlands</b>			<b>28,020</b>	<b>2.84</b>
<b>Norway (31 May 2023: 0.15%)</b>				
<b>Internet</b>				
NOK	218,500	Adevinta ASA	2,266	0.23
<b>Total Norway</b>			<b>2,266</b>	<b>0.23</b>
<b>Portugal (31 May 2023: 0.05%)</b>				
<b>Puerto Rico (31 May 2023: 0.20%)</b>				
<b>Commercial services</b>				
USD	51,188	EVERTEC Inc	1,892	0.19
<b>Total Puerto Rico</b>			<b>1,892</b>	<b>0.19</b>
<b>Republic of South Korea (31 May 2023: 2.24%)</b>				
<b>Commercial services</b>				
KRW	18,471	Kakaopay Corp	660	0.07
<b>Internet</b>				
KRW	7,656	AfreecaTV Co Ltd	396	0.04
KRW	5,246	Ahnlab Inc	281	0.03
KRW	225,695	Kakao Corp	8,834	0.90
KRW	99,856	NAVER Corp	16,099	1.63
<b>Total Republic of South Korea</b>			<b>26,270</b>	<b>2.67</b>
<b>Singapore (31 May 2023: 0.32%)</b>				
<b>South Africa (31 May 2023: 1.86%)</b>				
<b>Internet</b>				
ZAR	93,005	Naspers Ltd 'N'	17,048	1.73
<b>Total South Africa</b>			<b>17,048</b>	<b>1.73</b>
<b>Sweden (31 May 2023: 0.53%)</b>				
<b>Internet</b>				
SEK	72,101	Hemnet Group AB <sup>^</sup>	1,639	0.17
<b>Media</b>				
SEK	61,646	Viaplay Group AB <sup>^</sup>	139	0.01
<b>Total Sweden</b>			<b>1,778</b>	<b>0.18</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.54%) (cont)</b>				
<b>Switzerland (31 May 2023: 0.59%)</b>				
<b>Retail</b>				
CHF	9,015	DocMorris AG	647	0.07
<b>Software</b>				
CHF	53,818	Temenos AG RegS	4,581	0.46
<b>Total Switzerland</b>			<b>5,228</b>	<b>0.53</b>
<b>Taiwan (31 May 2023: 0.23%)</b>				
<b>Internet</b>				
TWD	69,828	momo.com Inc	1,158	0.12
<b>Telecommunications</b>				
TWD	146,000	Arcadyan Technology Corp	764	0.08
TWD	278,000	CyberTAN Technology Inc	204	0.02
TWD	332,000	Gemtek Technology Corp	362	0.03
TWD	194,000	Sercomm Corp	770	0.08
<b>Total Taiwan</b>			<b>3,258</b>	<b>0.33</b>
<b>Thailand (31 May 2023: 0.00%)</b>				
<b>Machinery - diversified</b>				
THB	752,300	Sabuy Technology PCL NVDR <sup>^</sup>	107	0.01
<b>Total Thailand</b>			<b>107</b>	<b>0.01</b>
<b>United Kingdom (31 May 2023: 2.94%)</b>				
<b>Commercial services</b>				
GBP	379,632	Network International Holdings Plc	1,879	0.19
<b>Internet</b>				
GBP	48,686	ASOS Plc <sup>^</sup>	235	0.02
GBP	737,556	Auto Trader Group Plc	6,768	0.69
GBP	92,050	Future Plc <sup>^</sup>	992	0.10
GBP	670,049	Rightmove Plc	4,620	0.47
GBP	592,403	THG Plc <sup>^</sup>	571	0.06
<b>Retail</b>				
GBP	97,167	Next Plc	9,755	0.99
<b>Transportation</b>				
GBP	579,432	International Distributions Services Plc	1,780	0.18
<b>Total United Kingdom</b>			<b>26,600</b>	<b>2.70</b>
<b>United States (31 May 2023: 64.69%)</b>				
<b>Commercial services</b>				
USD	235,913	Block Inc	14,964	1.52
USD	189,716	CoStar Group Inc	15,754	1.60
USD	58,479	FleetCor Technologies Inc	14,064	1.43
USD	56,261	Flywire Corp <sup>^</sup>	1,311	0.13
USD	152,231	Global Payments Inc	17,726	1.80
USD	39,079	Green Dot Corp 'A'	313	0.03
USD	348,789	Marqeta Inc 'A' <sup>^</sup>	2,215	0.23
USD	191,851	Payoneer Global Inc <sup>^</sup>	994	0.10
USD	239,034	PayPal Holdings Inc	13,771	1.40
USD	70,288	Repay Holdings Corp <sup>^</sup>	527	0.05
USD	42,604	Shift4 Payments Inc 'A' <sup>^</sup>	2,804	0.28
USD	268,220	Toast Inc 'A' <sup>^</sup>	3,988	0.41
USD	34,262	WEX Inc	6,050	0.61

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.69%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	28,233	ZipRecruiter Inc 'A'	379	0.04
<b>Computers</b>				
USD	53,909	Cantaloupe Inc	381	0.04
USD	101,491	Crowdstrike Holdings Inc 'A' <sup>^</sup>	24,052	2.44
USD	222,545	Fortinet Inc	11,697	1.19
USD	33,696	Mitek Systems Inc <sup>^</sup>	380	0.04
USD	170,929	NetApp Inc	15,621	1.59
USD	58,325	NetScout Systems Inc <sup>^</sup>	1,171	0.12
USD	30,284	Qualys Inc <sup>^</sup>	5,598	0.57
USD	88,763	Tenable Holdings Inc	3,674	0.37
USD	70,574	Zscaler Inc	13,941	1.41
<b>Diversified financial services</b>				
USD	41,774	Mastercard Inc 'A'	17,287	1.76
USD	56,725	Upstart Holdings Inc <sup>^</sup>	1,518	0.15
USD	68,844	Visa Inc 'A' <sup>^</sup>	17,671	1.79
<b>Internet</b>				
USD	21,909	1-800-Flowers.com Inc 'A'	193	0.02
USD	62,156	Alphabet Inc 'A'	8,238	0.84
USD	63,315	Alphabet Inc 'C'	8,479	0.86
USD	123,586	Amazon.com Inc	18,055	1.83
USD	64,555	Angi Inc	145	0.01
USD	37,461	Beyond Inc <sup>^</sup>	720	0.07
USD	77,013	Cargurus Inc <sup>^</sup>	1,665	0.17
USD	36,355	CarParts.com Inc	111	0.01
USD	54,351	Cars.com Inc <sup>^</sup>	1,012	0.10
USD	69,806	Chewy Inc 'A' <sup>^</sup>	1,216	0.12
USD	897,444	Coupage Inc	13,713	1.39
USD	336,671	eBay Inc <sup>^</sup>	13,807	1.40
USD	99,855	Etsy Inc	7,570	0.77
USD	47,711	F5 Inc	8,168	0.83
USD	151,728	fuboTV Inc	484	0.05
USD	468,811	Gen Digital Inc	10,351	1.05
USD	122,952	GoDaddy Inc 'A' <sup>^</sup>	12,303	1.25
USD	222,032	Match Group Inc	7,189	0.73
USD	17,844	MediaAlpha Inc 'A' <sup>^</sup>	181	0.02
USD	12,693	MercadoLibre Inc	20,568	2.09
USD	58,038	Meta Platforms Inc 'A'	18,987	1.93
USD	37,510	Netflix Inc	17,779	1.81
USD	75,180	Open Lending Corp	480	0.05
USD	445,763	Opendoor Technologies Inc	1,342	0.14
USD	465,872	Pinterest Inc 'A'	15,872	1.61
USD	45,654	Q2 Holdings Inc	1,622	0.16
USD	45,493	QuinStreet Inc <sup>^</sup>	568	0.06
USD	34,465	Revolve Group Inc	459	0.05
USD	46,478	Rumble Inc <sup>^</sup>	206	0.02
USD	31,699	Squarespace Inc 'A'	889	0.09
USD	63,407	Stitch Fix Inc 'A' <sup>^</sup>	237	0.02
USD	86,639	TripAdvisor Inc	1,545	0.16
USD	8,052	Tucows Inc 'A' <sup>^</sup>	171	0.02
USD	104,268	Upwork Inc	1,469	0.15
USD	69,637	VeriSign Inc	14,777	1.50

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES DIGITALISATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.54%) (cont)</b>				
<b>United States (31 May 2023: 64.69%) (cont)</b>				
<b>Internet (cont)</b>				
USD	64,241	Wayfair Inc 'A'	3,585	0.36
USD	56,151	Yelp Inc	2,454	0.25
USD	37,960	Ziff Davis Inc <sup>^</sup>	2,423	0.25
USD	34,278	Zillow Group Inc 'A'	1,350	0.14
USD	138,139	Zillow Group Inc 'C'	5,655	0.57
<b>Metal fabricate/ hardware</b>				
USD	35,510	Xometry Inc 'A'	869	0.09
<b>Office &amp; business equipment</b>				
USD	61,517	Pitney Bowes Inc <sup>^</sup>	249	0.03
<b>Real estate investment trusts</b>				
USD	146,929	Digital Realty Trust Inc (REIT)	20,391	2.07
USD	20,466	Equinix Inc (REIT)	16,680	1.69
<b>Retail</b>				
USD	25,422	Buckle Inc <sup>^</sup>	980	0.10
USD	84,061	Carvana Co <sup>^</sup>	2,633	0.27
USD	52,773	Williams-Sonoma Inc <sup>^</sup>	9,897	1.00
<b>Software</b>				
USD	124,678	Akamai Technologies Inc	14,404	1.46
USD	33,724	Alkami Technology Inc <sup>^</sup>	768	0.08
USD	54,720	BigCommerce Holdings Inc <sup>^</sup>	477	0.05
USD	113,818	Box Inc 'A'	2,979	0.30
USD	93,289	Broadridge Financial Solutions Inc	18,081	1.84
USD	17,933	Clearwater Analytics Holdings Inc 'A'	382	0.04
USD	159,921	Datadog Inc 'A'	18,642	1.89
USD	46,817	DigitalOcean Holdings Inc <sup>^</sup>	1,387	0.14
USD	207,027	Dropbox Inc 'A'	5,834	0.59
USD	151,479	Dynatrace Inc	8,112	0.82
USD	20,181	Ebix Inc <sup>^</sup>	79	0.01
USD	89,999	Fastly Inc 'A'	1,495	0.15
USD	281,805	Fidelity National Information Services Inc	16,525	1.68
USD	133,191	Fiserv Inc	17,396	1.77
USD	64,452	Guidewire Software Inc <sup>^</sup>	6,441	0.65
USD	57,842	Jack Henry & Associates Inc	9,179	0.93
USD	51,391	nCino Inc <sup>^</sup>	1,420	0.14
USD	142,869	Oracle Corp	16,603	1.69
USD	41,493	SolarWinds Corp	481	0.05
USD	174,514	SS&C Technologies Holdings Inc	9,818	1.00
USD	116,558	Vimeo Inc	410	0.04
<b>Telecommunications</b>				
USD	48,582	A10 Networks Inc <sup>^</sup>	607	0.06
USD	23,299	InterDigital Inc <sup>^</sup>	2,328	0.24
<b>Transportation</b>				
USD	68,244	FedEx Corp	17,664	1.79
USD	89,547	United Parcel Service Inc 'B'	13,576	1.38
<b>Total United States</b>			<b>670,676</b>	<b>68.09</b>
<b>Total equities</b>			<b>981,607</b>	<b>99.65</b>
<b>Rights (31 May 2023: 0.01%)</b>				
<b>Australia (31 May 2023: 0.01%)</b>				

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: 0.02%)</b>					
<b>Futures contracts (31 May 2023: 0.02%)</b>					
USD	16	E-Mini Russell 200 Index Futures December 2023	1,449	1	0.00
USD	5	NASDAQ 100 E-MINI DEC23	1,602	(4)	0.00
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.00</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(4)</b>	<b>0.00</b>	
<b>Net unrealised losses on futures contracts</b>			<b>(3)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(3)</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>981,604</b>	<b>99.65</b>
<b>Cash equivalents (31 May 2023: 0.01%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.01%)</b>				
GBP	21,666	BlackRock ICS Sterling Liquidity Fund <sup>^</sup>	27	0.00
<b>Cash<sup>†</sup></b>			<b>3,228</b>	<b>0.33</b>
<b>Other net assets</b>			<b>173</b>	<b>0.02</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>985,032</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,019,870 are held with State Street Bank and Trust Company. USD208,147 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	981,607	99.62
Exchange traded financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	27	0.00
Other assets	3,705	0.38
<b>Total current assets</b>	<b>985,340</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.36%)</b>				
<b>Equities (31 May 2023: 98.36%)</b>				
<b>Bermuda (31 May 2023: 0.40%)</b>				
<b>Auto manufacturers</b>				
HKD	806,000	Brilliance China Automotive Holdings Ltd	432	0.23
<b>Commercial services</b>				
HKD	374,000	COSCO SHIPPING Ports Ltd	252	0.14
<b>Forest products &amp; paper</b>				
HKD	439,000	Nine Dragons Paper Holdings Ltd	220	0.12
<b>Transportation</b>				
HKD	34,500	Orient Overseas International Ltd	415	0.23
<b>Water</b>				
HKD	582,000	Beijing Enterprises Water Group Ltd	117	0.06
<b>Total Bermuda</b>			<b>1,436</b>	<b>0.78</b>
<b>Brazil (31 May 2023: 9.98%)</b>				
<b>Banks</b>				
USD	189,867	Banco do Brasil SA ADR	2,077	1.13
<b>Food</b>				
USD	105,026	JBS SA ADR	1,006	0.55
<b>Healthcare services</b>				
BRL	1,306,321	Hapvida Participacoes e Investimentos SA	1,157	0.63
<b>Iron &amp; steel</b>				
BRL	308,895	Gerdau SA (Pref)	1,370	0.74
USD	322,715	Vale SA ADR	4,841	2.64
<b>Oil &amp; gas</b>				
USD	304,087	Petroleo Brasileiro SA ADR (Pref)	4,425	2.41
<b>Pharmaceuticals</b>				
BRL	98,684	Hypera SA	677	0.37
USD	2,352	Hypera SA	16	0.01
<b>Retail</b>				
BRL	171,532	Atacadao SA	394	0.21
USD	118,741	Natura & Co Holding SA ADR	791	0.43
<b>Total Brazil</b>			<b>16,754</b>	<b>9.12</b>
<b>Cayman Islands (31 May 2023: 8.21%)</b>				
<b>Biotechnology</b>				
HKD	478,500	3SBio Inc	445	0.24
<b>Chemicals</b>				
USD	15,492	Daqo New Energy Corp ADR	367	0.20
HKD	179,500	Kingboard Holdings Ltd	432	0.23
<b>Diversified financial services</b>				
USD	214,797	Lufax Holding Ltd ADR	183	0.10
<b>Electronics</b>				
HKD	72,500	AAC Technologies Holdings Inc	204	0.11
TWD	176,000	Zhen Ding Technology Holding Ltd	583	0.32
<b>Energy - alternate sources</b>				
HKD	5,769,000	GCL Technology Holdings Ltd <sup>^</sup>	768	0.42
<b>Healthcare products</b>				
HKD	360,000	China Medical System Holdings Ltd	692	0.38
HKD	171,000	Hengan International Group Co Ltd	625	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 8.21%) (cont)</b>				
<b>Internet</b>				
HKD	54,428	Alibaba Group Holding Ltd	508	0.28
USD	18,108	Autohome Inc ADR	495	0.27
USD	10,375	JOYY Inc ADR	398	0.22
HKD	91,500	Tencent Holdings Ltd	3,831	2.08
USD	21,693	Weibo Corp ADR	219	0.12
<b>Mining</b>				
HKD	636,000	China Hongqiao Group Ltd <sup>^</sup>	519	0.28
<b>Pharmaceuticals</b>				
HKD	962,000	China Feihe Ltd	564	0.31
<b>Real estate investment &amp; services</b>				
USD	177,211	KE Holdings Inc ADR	2,823	1.54
<b>Total Cayman Islands</b>			<b>13,656</b>	<b>7.44</b>
<b>Chile (31 May 2023: 0.83%)</b>				
<b>Food</b>				
CLP	342,700	Cencosud SA	639	0.35
<b>Forest products &amp; paper</b>				
CLP	300,617	Empresas CMPC SA	584	0.32
<b>Transportation</b>				
CLP	4,325,917	Cia Sud Americana de Vapores SA	252	0.13
<b>Total Chile</b>			<b>1,475</b>	<b>0.80</b>
<b>Egypt (31 May 2023: 0.09%)</b>				
<b>Agriculture</b>				
EGP	229,908	Eastern Co SAE	120	0.07
<b>Total Egypt</b>			<b>120</b>	<b>0.07</b>
<b>Greece (31 May 2023: 0.49%)</b>				
<b>Banks</b>				
EUR	596,780	Alpha Services and Holdings SA	1,016	0.55
EUR	183,748	Piraeus Financial Holdings SA	654	0.36
<b>Total Greece</b>			<b>1,670</b>	<b>0.91</b>
<b>Hong Kong (31 May 2023: 3.26%)</b>				
<b>Commercial services</b>				
HKD	380,000	China Merchants Port Holdings Co Ltd	487	0.27
<b>Diversified financial services</b>				
HKD	519,000	Far East Horizon Ltd	381	0.21
<b>Engineering &amp; construction</b>				
HKD	964,000	China Everbright Environment Group Ltd	317	0.17
<b>Gas</b>				
HKD	135,500	Beijing Enterprises Holdings Ltd	450	0.24
<b>Holding companies - diversified operations</b>				
HKD	1,553,000	CITIC Ltd	1,464	0.80
<b>Hotels</b>				
HKD	649,500	Fosun International Ltd	370	0.20
<b>Insurance</b>				
HKD	384,400	China Taiping Insurance Holdings Co Ltd	349	0.19
<b>Pharmaceuticals</b>				
HKD	408,500	China Resources Pharmaceutical Group Ltd	255	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.36%) (cont)</b>				
<b>Hong Kong (31 May 2023: 3.26%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
HKD	794,000	China Traditional Chinese Medicine Holdings Co Ltd <sup>a</sup>	407	0.22
<b>Total Hong Kong</b>			<b>4,480</b>	<b>2.44</b>
<b>Hungary (31 May 2023: 0.69%)</b>				
<b>Oil &amp; gas</b>				
HUF	120,390	MOL Hungarian Oil & Gas Plc	958	0.52
<b>Pharmaceuticals</b>				
HUF	14,238	Richter Gedeon Nyrt	359	0.20
<b>Total Hungary</b>			<b>1,317</b>	<b>0.72</b>
<b>India (31 May 2023: 9.09%)</b>				
<b>Auto manufacturers</b>				
INR	36,233	Tata Motors Ltd	208	0.11
<b>Banks</b>				
INR	276,348	Bank of Baroda	655	0.36
<b>Chemicals</b>				
INR	29,180	UPL Ltd	200	0.11
<b>Computers</b>				
INR	348,655	Wipro Ltd	1,727	0.94
<b>Gas</b>				
INR	619,439	GAIL India Ltd	980	0.53
<b>Iron &amp; steel</b>				
INR	95,385	Jindal Steel & Power Ltd	769	0.42
INR	1,958,195	Tata Steel Ltd	3,003	1.63
<b>Mining</b>				
INR	328,874	Hindalco Industries Ltd	2,034	1.11
INR	248,291	Vedanta Ltd	695	0.38
<b>Oil &amp; gas</b>				
INR	151,615	Hindustan Petroleum Corp Ltd	633	0.34
INR	754,430	Indian Oil Corp Ltd	1,012	0.55
INR	839,931	Oil & Natural Gas Corp Ltd	1,963	1.07
<b>Pharmaceuticals</b>				
INR	70,639	Aurobindo Pharma Ltd	882	0.48
INR	111,173	Cipla Ltd	1,617	0.88
INR	28,950	Dr Reddy's Laboratories Ltd	2,010	1.10
<b>Real estate investment &amp; services</b>				
INR	165,287	DLF Ltd	1,243	0.68
<b>Software</b>				
INR	21,347	HCL Technologies Ltd	343	0.19
<b>Total India</b>			<b>19,974</b>	<b>10.88</b>
<b>Indonesia (31 May 2023: 0.51%)</b>				
<b>Coal</b>				
IDR	3,845,900	Adaro Energy Indonesia Tbk PT	650	0.35
<b>Food</b>				
IDR	1,144,900	Indofood Sukses Makmur Tbk PT	474	0.26
<b>Forest products &amp; paper</b>				
IDR	658,200	Indah Kiat Pulp & Paper Tbk PT	373	0.20
<b>Total Indonesia</b>			<b>1,497</b>	<b>0.81</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kuwait (31 May 2023: 0.49%)</b>				
<b>Storage &amp; warehousing</b>				
KWD	425,855	Agility Public Warehousing Co KSC	744	0.40
<b>Total Kuwait</b>			<b>744</b>	<b>0.40</b>
<b>Malaysia (31 May 2023: 0.34%)</b>				
<b>Food</b>				
MYR	171,100	PPB Group Bhd	518	0.28
<b>Hotels</b>				
MYR	569,800	Genting Bhd	570	0.31
<b>Total Malaysia</b>			<b>1,088</b>	<b>0.59</b>
<b>Mexico (31 May 2023: 0.37%)</b>				
<b>People's Republic of China (31 May 2023: 20.62%)</b>				
<b>Auto manufacturers</b>				
HKD	680,000	Dongfeng Motor Group Co Ltd 'H'	341	0.19
HKD	774,000	Guangzhou Automobile Group Co Ltd 'H'	359	0.19
CNH	125,100	SAIC Motor Corp Ltd 'A'	261	0.14
<b>Banks</b>				
HKD	7,360,000	Agricultural Bank of China Ltd 'H'	2,724	1.48
CNH	322,800	Bank of Beijing Co Ltd 'A'	205	0.11
CNH	64,800	Bank of Changsha Co Ltd 'A'	62	0.03
HKD	11,914,000	Bank of China Ltd 'H'	4,379	2.38
CNH	615,611	Bank of Communications Co Ltd 'A'	503	0.27
HKD	2,327,000	Bank of Communications Co Ltd 'H'	1,374	0.75
CNH	303,500	Bank of Jiangsu Co Ltd 'A'	282	0.15
CNH	217,500	Bank of Shanghai Co Ltd 'A'	179	0.10
HKD	2,381,000	China CITIC Bank Corp Ltd 'H'	1,076	0.59
CNH	134,200	China Construction Bank Corp 'A'	120	0.07
HKD	8,693,000	China Construction Bank Corp 'H'	5,032	2.74
CNH	766,900	China Everbright Bank Co Ltd 'A'	310	0.17
HKD	840,000	China Everbright Bank Co Ltd 'H'	240	0.13
CNH	563,400	China Minsheng Banking Corp Ltd 'A'	304	0.17
HKD	1,778,500	China Minsheng Banking Corp Ltd 'H'	594	0.32
CNH	346,400	China Zheshang Bank Co Ltd 'A'	123	0.07
CNH	127,500	Chongqing Rural Commercial Bank Co Ltd 'A'	73	0.04
CNH	207,700	Huaxia Bank Co Ltd 'A'	169	0.09
CNH	1,008,500	Industrial & Commercial Bank of China Ltd 'A'	679	0.37
HKD	9,127,000	Industrial & Commercial Bank of China Ltd 'H'	4,371	2.38
CNH	324,700	Industrial Bank Co Ltd 'A'	664	0.36
CNH	321,400	Ping An Bank Co Ltd 'A'	436	0.24
HKD	2,152,000	Postal Savings Bank of China Co Ltd 'H'	957	0.52
CNH	474,758	Shanghai Pudong Development Bank Co Ltd 'A'	455	0.25
<b>Building materials and fixtures</b>				
CNH	64,300	Anhui Conch Cement Co Ltd 'A'	207	0.11
HKD	326,000	Anhui Conch Cement Co Ltd 'H'	763	0.42
HKD	1,040,000	China National Building Material Co Ltd 'H'	464	0.25
<b>Chemicals</b>				
HKD	107,800	Ganfeng Lithium Group Co Ltd 'H'	345	0.19
CNH	5,800	Jiangsu Pacific Quartz Co Ltd 'A'	70	0.04
CNH	46,000	Meihua Holdings Group Co Ltd 'A'	62	0.03

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.36%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 20.62%) (cont)</b>				
<b>Coal</b>				
HKD	546,000	China Coal Energy Co Ltd 'H'	463	0.25
CNH	36,700	Huaibei Mining Holdings Co Ltd 'A'	81	0.04
USD	278,600	Inner Mongolia Yitai Coal Co Ltd 'B'	396	0.22
<b>Distribution &amp; wholesale</b>				
CNH	105,600	Wuchan Zhongda Group Co Ltd 'A'	68	0.04
<b>Diversified financial services</b>				
HKD	2,655,000	China Cinda Asset Management Co Ltd 'H'	258	0.14
HKD	912,500	China Galaxy Securities Co Ltd 'H'	488	0.27
HKD	730,400	Haitong Securities Co Ltd 'H'	410	0.22
<b>Energy - alternate sources</b>				
CNH	12,100	Hoyuan Green Energy Co Ltd 'A'	56	0.03
<b>Engineering &amp; construction</b>				
CNH	329,500	China Railway Group Ltd 'A'	261	0.14
HKD	1,114,000	China Railway Group Ltd 'H'	489	0.27
CNH	672,200	China State Construction Engineering Corp Ltd 'A'	468	0.25
HKD	11,840,000	China Tower Corp Ltd 'H'	1,228	0.67
<b>Insurance</b>				
HKD	221,100	New China Life Insurance Co Ltd 'H'	439	0.24
HKD	2,331,000	People's Insurance Co Group of China Ltd 'H'	755	0.41
<b>Iron &amp; steel</b>				
CNH	355,400	Baoshan Iron & Steel Co Ltd 'A'	309	0.17
CNH	109,300	Hunan Valin Steel Co Ltd 'A'	85	0.04
CNH	95,700	Shanxi Taigang Stainless Steel Co Ltd 'A'	52	0.03
<b>Mining</b>				
HKD	300,000	Jiangxi Copper Co Ltd 'H'	426	0.23
<b>Oil &amp; gas</b>				
HKD	4,322,000	PetroChina Co Ltd 'H'	2,843	1.55
<b>Pharmaceuticals</b>				
CNH	15,600	China National Medicines Corp Ltd 'A'	67	0.04
CNH	23,600	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	100	0.06
CNH	18,000	Hubei Juncan Pharmaceutical Co Ltd 'A'	80	0.05
CNH	74,604	Jointown Pharmaceutical Group Co Ltd 'A'	78	0.04
HKD	135,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	300	0.16
HKD	358,000	Sinopharm Group Co Ltd 'H'	888	0.48
<b>Retail</b>				
CNH	45,400	Shanghai Pharmaceuticals Holding Co Ltd 'A'	114	0.06
HKD	196,800	Shanghai Pharmaceuticals Holding Co Ltd 'H'	285	0.16
<b>Telecommunications</b>				
CNH	510,200	China United Network Communications Ltd 'A'	314	0.17
HKD	201,800	ZTE Corp 'H'	441	0.24
<b>Transportation</b>				
CNH	205,700	COSCO SHIPPING Holdings Co Ltd 'A'	288	0.16
HKD	806,500	COSCO SHIPPING Holdings Co Ltd 'H'	744	0.40
<b>Total People's Republic of China</b>			<b>41,457</b>	<b>22.57</b>
<b>Poland (31 May 2023: 1.62%)</b>				
<b>Electricity</b>				
PLN	236,009	PGE Polska Grupa Energetyczna SA	497	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (31 May 2023: 1.62%) (cont)</b>				
<b>Media</b>				
PLN	68,544	Cyfrowy Polsat SA^	221	0.12
<b>Oil &amp; gas</b>				
PLN	155,013	ORLEN SA^	2,294	1.25
<b>Total Poland</b>			<b>3,012</b>	<b>1.64</b>
<b>Qatar (31 May 2023: 0.27%)</b>				
<b>Republic of South Korea (31 May 2023: 17.20%)</b>				
<b>Agriculture</b>				
KRW	27,499	KT&G Corp	1,880	1.02
<b>Auto manufacturers</b>				
KRW	29,217	Hyundai Motor Co	4,174	2.27
KRW	9,602	Hyundai Motor Co (Pref)	816	0.44
KRW	6,052	Hyundai Motor Co (Pref)	507	0.28
KRW	62,548	Kia Corp	4,164	2.27
<b>Auto parts &amp; equipment</b>				
KRW	19,912	Hankook Tire & Technology Co Ltd	700	0.38
KRW	16,365	Hyundai Mobis Co Ltd	2,905	1.58
<b>Banks</b>				
KRW	78,073	Hana Financial Group Inc	2,521	1.37
KRW	74,412	Industrial Bank of Korea	682	0.37
KRW	51,154	Shinhan Financial Group Co Ltd	1,463	0.80
KRW	162,495	Woori Financial Group Inc	1,640	0.89
<b>Chemicals</b>				
KRW	4,309	Kumho Petrochemical Co Ltd^	428	0.23
KRW	5,143	Lotte Chemical Corp	615	0.34
<b>Cosmetics &amp; personal care</b>				
KRW	2,503	LG H&H Co Ltd	651	0.36
<b>Diversified financial services</b>				
KRW	11,169	Korea Investment Holdings Co Ltd	514	0.28
<b>Electrical components &amp; equipment</b>				
KRW	3,757	LG Innotek Co Ltd	693	0.38
<b>Food</b>				
KRW	2,172	CJ CheilJedang Corp	520	0.28
KRW	12,640	GS Holdings Corp	405	0.22
<b>Insurance</b>				
KRW	12,294	DB Insurance Co Ltd	789	0.43
<b>Iron &amp; steel</b>				
KRW	23,080	Hyundai Steel Co	630	0.34
<b>Semiconductors</b>				
KRW	63,016	Samsung Electronics Co Ltd	3,556	1.94
<b>Telecommunications</b>				
KRW	17,744	KT Corp	461	0.25
KRW	57,325	LG Uplink Corp	467	0.26
<b>Transportation</b>				
KRW	65,855	HMM Co Ltd	791	0.43
<b>Total Republic of South Korea</b>			<b>31,972</b>	<b>17.41</b>
<b>Russian Federation (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	469,906	Sberbank of Russia PJSC^	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.36%) (cont)</b>				
<b>Russian Federation (31 May 2023: 0.00%) (cont)</b>				
<b>Banks (cont)</b>				
RUB	792,617,373	VTB Bank PJSC <sup>*</sup>	-	0.00
<b>Electricity</b>				
RUB	8,494,126	Inter RAO UES PJSC <sup>*</sup>	1	0.00
<b>Mining</b>				
RUB	704,658	United Co RUSAL International PJSC <sup>*</sup>	-	0.00
<b>Oil &amp; gas</b>				
RUB	1,074,420	Gazprom PJSC <sup>*</sup>	-	0.00
<b>Total Russian Federation</b>			<b>1</b>	<b>0.00</b>
<b>South Africa (31 May 2023: 3.48%)</b>				
<b>Chemicals</b>				
ZAR	153,712	Sasol Ltd <sup>*</sup>	1,699	0.93
<b>Coal</b>				
ZAR	65,330	Exxaro Resources Ltd	649	0.35
<b>Mining</b>				
ZAR	241,552	Impala Platinum Holdings Ltd	977	0.53
ZAR	762,007	Sibanye Stillwater Ltd	837	0.46
<b>Pharmaceuticals</b>				
ZAR	103,065	Aspen Pharmacare Holdings Ltd	1,007	0.55
<b>Telecommunications</b>				
ZAR	452,873	MTN Group Ltd	2,467	1.34
<b>Total South Africa</b>			<b>7,636</b>	<b>4.16</b>
<b>Taiwan (31 May 2023: 14.98%)</b>				
<b>Computers</b>				
TWD	1,117,000	Compal Electronics Inc	1,105	0.60
<b>Electronics</b>				
TWD	1,470,000	Hon Hai Precision Industry Co Ltd	4,776	2.60
TWD	531,000	Pegatron Corp	1,381	0.75
<b>Metal fabricate/ hardware</b>				
TWD	155,000	Catcher Technology Co Ltd	965	0.53
<b>Semiconductors</b>				
TWD	458,500	Taiwan Semiconductor Manufacturing Co Ltd	8,468	4.61
TWD	2,584,000	United Microelectronics Corp	4,046	2.21
<b>Transportation</b>				
TWD	272,600	Evergreen Marine Corp Taiwan Ltd	977	0.53
<b>Total Taiwan</b>			<b>21,718</b>	<b>11.83</b>
<b>Thailand (31 May 2023: 0.63%)</b>				
<b>Food</b>				
THB	268,100	Berli Jucker PCL NVDR	198	0.11
THB	1,045,100	Charoen Pokphand Foods PCL NVDR <sup>*</sup>	591	0.32
<b>Retail</b>				
THB	565,200	CP Aextra PCL NVDR	425	0.23
<b>Total Thailand</b>			<b>1,214</b>	<b>0.66</b>
<b>Turkey (31 May 2023: 1.74%)</b>				
<b>Banks</b>				
TRY	827,842	Akbank TAS	966	0.53
TRY	920,463	Turkiye Is Bankasi AS 'C'	684	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 May 2023: 1.74%) (cont)</b>				
<b>Banks (cont)</b>				
TRY	902,848	Yapi ve Kredi Bankasi AS	601	0.33
<b>Holding companies - diversified operations</b>				
TRY	273,425	Haci Omer Sabanci Holding AS	578	0.31
<b>Telecommunications</b>				
TRY	328,731	Turkcell Iletisim Hizmetleri AS	659	0.36
<b>Total Turkey</b>			<b>3,488</b>	<b>1.90</b>
<b>United Arab Emirates (31 May 2023: 3.07%)</b>				
<b>Investment services</b>				
AED	1,033,790	Multiply Group PJSC	988	0.54
<b>Real estate investment &amp; services</b>				
AED	1,028,961	Aldar Properties PJSC	1,603	0.87
AED	1,770,196	Emaar Properties PJSC	3,658	1.99
<b>Total United Arab Emirates</b>			<b>6,249</b>	<b>3.40</b>
<b>Total equities</b>			<b>180,958</b>	<b>98.53</b>
<b>No. of Ccy contracts</b>				
<b>Underlying exposure USD'000</b>				
<b>Fair Value USD'000</b>				
<b>% of net asset value</b>				
<b>Financial derivative instruments (31 May 2023: (0.03)%)</b>				
<b>Futures contracts (31 May 2023: (0.03)%)</b>				
USD	30	MSCI Emerging Markets Index Futures December 2023	1,465	15
<b>Total unrealised gains on futures contracts</b>			<b>15</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>15</b>	<b>0.01</b>
<b>Total value of investments</b>				
			<b>180,973</b>	<b>98.54</b>
<b>Cash equivalents (31 May 2023: 0.43%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.43%)</b>				
<b>Cash<sup>†</sup></b>			<b>1,429</b>	<b>0.78</b>
<b>Other net assets</b>			<b>1,247</b>	<b>0.68</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>				
			<b>183,649</b>	<b>100.00</b>
<sup>†</sup> Cash holdings of USD1,396,919 are held with State Street Bank and Trust Company. USD31,658 is held as security for futures contracts with HSBC Bank Plc.				
<sup>*</sup> These securities are partially or fully transferred as securities lent.				
<sup>**</sup> These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.				
Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.				



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	180,958	81.09
Exchange traded financial derivative instruments	15	0.01
Other assets	42,179	18.90
<b>Total current assets</b>	<b>223,152</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.35%)</b>				
<b>Equities (31 May 2023: 99.35%)</b>				
<b>Austria (31 May 2023: 0.11%)</b>				
<b>Banks</b>				
EUR	25,857	Erste Group Bank AG	960	0.37
<b>Total Austria</b>			<b>960</b>	<b>0.37</b>
<b>Belgium (31 May 2023: 0.00%)</b>				
<b>Food</b>				
EUR	33	Lotus Bakeries NV	263	0.10
<b>Total Belgium</b>			<b>263</b>	<b>0.10</b>
<b>Denmark (31 May 2023: 5.93%)</b>				
<b>Banks</b>				
DKK	66,821	Danske Bank AS	1,588	0.62
<b>Pharmaceuticals</b>				
DKK	132,823	Novo Nordisk AS 'B'	12,391	4.84
<b>Retail</b>				
DKK	11,925	Pandora AS	1,478	0.58
<b>Total Denmark</b>			<b>15,457</b>	<b>6.04</b>
<b>Finland (31 May 2023: 0.73%)</b>				
<b>Machinery - diversified</b>				
EUR	49,097	Wartsila Oyj Abp	622	0.24
<b>Total Finland</b>			<b>622</b>	<b>0.24</b>
<b>France (31 May 2023: 21.86%)</b>				
<b>Advertising</b>				
EUR	14,566	Publicis Groupe SA <sup>^</sup>	1,130	0.44
<b>Aerospace &amp; defence</b>				
EUR	1,533	Dassault Aviation SA <sup>^</sup>	280	0.11
EUR	27,299	Safran SA <sup>^</sup>	4,397	1.72
<b>Apparel retailers</b>				
EUR	1,930	Hermes International SCA	3,676	1.44
<b>Auto manufacturers</b>				
EUR	9,855	Renault SA	355	0.14
<b>Banks</b>				
EUR	65,513	Credit Agricole SA	790	0.31
<b>Chemicals</b>				
EUR	35,017	Air Liquide SA	6,088	2.38
<b>Cosmetics &amp; personal care</b>				
EUR	13,326	L'Oreal SA	5,745	2.24
<b>Electricity</b>				
EUR	110,794	Engie SA	1,764	0.69
<b>Engineering &amp; construction</b>				
EUR	22,930	Vinci SA	2,575	1.01
<b>Food Service</b>				
EUR	4,845	Sodexo SA	477	0.19
<b>Home furnishings</b>				
EUR	1,700	SEB SA	178	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 21.86%) (cont)</b>				
<b>Insurance</b>				
EUR	87,208	AXA SA	2,494	0.97
<b>Media</b>				
EUR	11,852	Bolloré SE	62	0.02
<b>Oil &amp; gas</b>				
EUR	164,881	TotalEnergies SE	10,279	4.01
<b>Software</b>				
EUR	43,930	Dassault Systemes SE	1,893	0.74
<b>Telecommunications</b>				
EUR	86,227	Orange SA	975	0.38
<b>Total France</b>			<b>43,158</b>	<b>16.86</b>
<b>Germany (31 May 2023: 17.20%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	4,004	Rheinmetall AG <sup>^</sup>	1,105	0.43
<b>Apparel retailers</b>				
EUR	16,152	adidas AG	3,104	1.21
<b>Auto manufacturers</b>				
EUR	28,252	Daimler Truck Holding AG	843	0.33
<b>Banks</b>				
EUR	69,309	Commerzbank AG	779	0.31
<b>Building materials and fixtures</b>				
EUR	12,410	Heidelberg Materials AG	928	0.36
<b>Chemicals</b>				
EUR	19,975	Covestro AG	963	0.38
<b>Cosmetics &amp; personal care</b>				
EUR	7,030	Beiersdorf AG	905	0.35
<b>Electricity</b>				
EUR	152,736	E.ON SE	1,823	0.71
<b>Insurance</b>				
EUR	5,017	Hannover Rueck SE	1,099	0.43
EUR	14,644	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,723	2.23
EUR	9,587	Talanx AG	638	0.25
<b>Software</b>				
EUR	4,708	Nemetschek SE	377	0.15
EUR	85,008	SAP SE	12,367	4.83
<b>Total Germany</b>			<b>30,654</b>	<b>11.97</b>
<b>Ireland (31 May 2023: 1.92%)</b>				
<b>Banks</b>				
EUR	116,967	AIB Group Plc	497	0.19
EUR	56,071	Bank of Ireland Group Plc	482	0.19
<b>Building materials and fixtures</b>				
GBP	75,976	CRH Plc	4,440	1.74
EUR	9,369	Kingspan Group Plc	689	0.27
<b>Total Ireland</b>			<b>6,108</b>	<b>2.39</b>
<b>Italy (31 May 2023: 3.60%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	42,936	Leonardo SpA	605	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.35%) (cont)</b>				
<b>Italy (31 May 2023: 3.60%) (cont)</b>				
<b>Banks</b>				
EUR	141,503	Banco BPM SpA	719	0.28
EUR	1,107,108	Intesa Sanpaolo SpA	2,928	1.14
EUR	47,497	Mediobanca Banca di Credito Finanziario SpA	512	0.20
EUR	213,094	UniCredit SpA <sup>^</sup>	5,324	2.08
<b>Electrical components &amp; equipment</b>				
EUR	13,455	Prismian SpA	475	0.19
<b>Electricity</b>				
EUR	586,129	Enel SpA	3,802	1.48
<b>Insurance</b>				
EUR	68,944	Assicurazioni Generali SpA	1,312	0.51
<b>Oil &amp; gas</b>				
EUR	188,208	Eni SpA	2,858	1.12
<b>Pharmaceuticals</b>				
EUR	7,384	Recordati Industria Chimica e Farmaceutica SpA	327	0.13
		<b>Total Italy</b>	<b>18,862</b>	<b>7.37</b>
<b>Netherlands (31 May 2023: 7.03%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	34,020	Airbus SE	4,634	1.81
<b>Auto manufacturers</b>				
EUR	14,254	Ferrari NV	4,713	1.84
EUR	201,486	Stellantis NV	4,010	1.57
<b>Banks</b>				
EUR	30,675	ABN AMRO Bank NV - CVA <sup>^</sup>	378	0.15
EUR	262,307	ING Groep NV	3,378	1.32
<b>Biotechnology</b>				
EUR	4,754	Argenx SE	1,937	0.76
<b>Diversified financial services</b>				
USD	14,762	AerCap Holdings NV	923	0.36
<b>Engineering &amp; construction</b>				
EUR	31,056	Ferrovial SE	986	0.39
<b>Entertainment</b>				
EUR	83,918	Universal Music Group NV	2,035	0.79
<b>Healthcare products</b>				
EUR	65,748	Koninklijke Philips NV	1,234	0.48
<b>Internet</b>				
EUR	78,177	Prosus NV	2,377	0.93
<b>Investment services</b>				
EUR	8,101	EXOR NV	723	0.28
<b>Media</b>				
EUR	15,096	Wolters Kluwer NV	1,907	0.74
<b>Semiconductors</b>				
EUR	2,774	ASM International NV	1,306	0.51
EUR	10,707	BE Semiconductor Industries NV	1,375	0.54
<b>Telecommunications</b>				
EUR	182,403	Koninklijke KPN NV	574	0.22
		<b>Total Netherlands</b>	<b>32,490</b>	<b>12.69</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
NOK	59,410	DNB Bank ASA	1,041	0.41
<b>Food</b>				
NOK	6,917	Salmar ASA	348	0.14
<b>Internet</b>				
NOK	29,523	Adevinta ASA	281	0.11
<b>Marine transportation</b>				
NOK	5,895	Kongsberg Gruppen ASA	233	0.09
<b>Oil &amp; gas</b>				
NOK	24,080	Aker BP ASA	635	0.25
NOK	67,796	Equinor ASA	2,007	0.78
		<b>Total Norway</b>	<b>4,545</b>	<b>1.78</b>
<b>Portugal (31 May 2023: 0.11%)</b>				
<b>Oil &amp; gas</b>				
EUR	51,933	Galp Energia SGPS SA	709	0.28
		<b>Total Portugal</b>	<b>709</b>	<b>0.28</b>
<b>Spain (31 May 2023: 4.19%)</b>				
<b>Banks</b>				
EUR	534,616	Banco Bilbao Vizcaya Argentaria SA	4,551	1.78
EUR	1,244,505	Banco Santander SA	4,740	1.85
EUR	299,819	CaixaBank SA	1,241	0.48
<b>Engineering &amp; construction</b>				
EUR	23,388	ACS Actividades de Construccion y Servicios SA	858	0.34
<b>Pharmaceuticals</b>				
EUR	22,575	Grifols SA	293	0.11
<b>Retail</b>				
EUR	101,306	Industria de Diseno Textil SA	3,833	1.50
		<b>Total Spain</b>	<b>15,516</b>	<b>6.06</b>
<b>Sweden (31 May 2023: 5.22%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	6,406	Saab AB 'B'	302	0.12
<b>Auto manufacturers</b>				
SEK	12,206	Volvo AB 'A'	264	0.10
SEK	109,979	Volvo AB 'B' <sup>^</sup>	2,340	0.92
<b>Biotechnology</b>				
SEK	10,283	Swedish Orphan Biovitrum AB	225	0.09
<b>Building materials and fixtures</b>				
SEK	44,200	Svenska Cellulosa AB SCA 'B'	603	0.23
<b>Healthcare products</b>				
SEK	12,651	Lifco AB 'B' <sup>^</sup>	252	0.10
<b>Investment services</b>				
SEK	78,781	Investor AB 'B'	1,501	0.59
<b>Machinery - diversified</b>				
SEK	161,814	Atlas Copco AB 'A'	2,291	0.89
SEK	83,961	Atlas Copco AB 'B'	1,017	0.40
<b>Miscellaneous manufacturers</b>				
SEK	19,745	Alfa Laval AB	676	0.26

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.35%) (cont)</b>				
<b>Sweden (31 May 2023: 5.22%) (cont)</b>				
<b>Retail</b>				
SEK	45,587	H & M Hennes & Mauritz AB 'B'*	669	0.26
<b>Total Sweden</b>			<b>10,140</b>	<b>3.96</b>
<b>Switzerland (31 May 2023: 10.33%)</b>				
<b>Banks</b>				
CHF	2,551	Banque Cantonale Vaudoise RegS*	287	0.11
CHF	344,185	UBS Group AG RegS	8,937	3.49
<b>Building materials and fixtures</b>				
CHF	34,770	Holcim AG	2,356	0.92
<b>Commercial services</b>				
CHF	11,991	Adecco Group AG RegS	532	0.21
<b>Computers</b>				
CHF	19,566	Logitech International SA RegS	1,572	0.61
<b>Diversified financial services</b>				
CHF	1,579	Partners Group Holding AG	1,918	0.75
<b>Electricity</b>				
CHF	2,115	BKW AG	344	0.13
<b>Insurance</b>				
CHF	2,262	Helvetia Holding AG RegS*	286	0.11
CHF	2,044	Swiss Life Holding AG RegS*	1,208	0.48
CHF	30,387	Swiss Re AG	3,307	1.29
<b>Metal fabricate/ hardware</b>				
CHF	2,194	VAT Group AG	940	0.37
<b>Pharmaceuticals</b>				
CHF	118,593	Novartis AG RegS	10,640	4.16
<b>Real estate investment &amp; services</b>				
CHF	4,096	Swiss Prime Site AG RegS	380	0.15
<b>Total Switzerland</b>			<b>32,707</b>	<b>12.78</b>
<b>United Kingdom (31 May 2023: 20.81%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	278,984	BAE Systems Plc	3,401	1.33
GBP	147,683	Melrose Industries Plc	893	0.35
GBP	1,273,061	Rolls-Royce Holdings Plc	3,979	1.55
<b>Banks</b>				
GBP	1,500,965	HSBC Holdings Plc	10,498	4.10
GBP	135,672	Standard Chartered Plc	1,029	0.40
<b>Beverages</b>				
USD	12,252	Coca-Cola Europacific Partners Plc	681	0.27
<b>Commercial services</b>				
GBP	156,011	RELX Plc*	5,516	2.15
GBP	44,073	Wise Plc 'A'	401	0.16
<b>Cosmetics &amp; personal care</b>				
GBP	312,508	Haleon Plc	1,197	0.47
<b>Diversified financial services</b>				
GBP	120,185	3i Group Plc	3,115	1.22
<b>Food</b>				
GBP	30,818	Associated British Foods Plc	850	0.33
GBP	141,604	J Sainsbury Plc*	470	0.18
GBP	439,987	Tesco Plc	1,459	0.57

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2023: 20.81%) (cont)</b>				
<b>Food Service</b>				
GBP	87,607	Compass Group Plc	2,037	0.80
<b>Gas</b>				
GBP	830,027	Centrica Plc	1,438	0.56
<b>Hotels</b>				
GBP	11,970	InterContinental Hotels Group Plc	854	0.33
GBP	12,534	Whitbread Plc	452	0.18
<b>Insurance</b>				
GBP	17,096	Admiral Group Plc	539	0.21
<b>Media</b>				
GBP	87,801	Informa Plc	757	0.30
<b>Pharmaceuticals</b>				
GBP	14,744	Hikma Pharmaceuticals Plc	295	0.11
<b>Retail</b>				
GBP	144,988	JD Sports Fashion Plc	264	0.10
GBP	9,338	Next Plc	860	0.34
<b>Software</b>				
GBP	113,286	Sage Group Plc	1,491	0.58
<b>Total United Kingdom</b>			<b>42,476</b>	<b>16.59</b>
<b>Total equities</b>			<b>254,667</b>	<b>99.48</b>
Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value

<b>Financial derivative instruments (31 May 2023: (0.02)%</b>				
<b>Futures contracts (31 May 2023: (0.02)%</b>				
EUR	65	MSCI Europe Index Futures December 2023	1,921	0.01
<b>Total unrealised gains on futures contracts</b>			<b>22</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>22</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>254,689</b>	<b>99.49</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
EUR	1,800	BlackRock ICS Euro Liquidity Fund~	182	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash <sup>†</sup>	1,097	0.43
		Other net assets	35	0.01
Net asset value attributable to redeemable shareholders at the end of the financial period			256,003	100.00

<sup>†</sup>Cash holdings of EUR976,231 are held with State Street Bank and Trust Company. EUR120,633 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	253,343	69.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,324	0.36
Exchange traded financial derivative instruments	22	0.01
UCITS collective investment schemes - Money Market Funds	182	0.05
Other assets	109,338	30.02
<b>Total current assets</b>	<b>364,209</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.92%)</b>				
<b>Equities (31 May 2023: 98.92%)</b>				
<b>Austria (31 May 2023: 0.18%)</b>				
<b>Iron &amp; steel</b>				
EUR	11,238	voestalpine AG	290	0.16
		<b>Total Austria</b>	<b>290</b>	<b>0.16</b>
<b>Belgium (31 May 2023: 2.07%)</b>				
<b>Chemicals</b>				
EUR	6,979	Solvay SA <sup>^</sup>	741	0.41
<b>Food</b>				
EUR	39	Lotus Bakeries NV	311	0.17
<b>Insurance</b>				
EUR	15,488	Ageas SA	612	0.34
<b>Pharmaceuticals</b>				
EUR	23,731	UCB SA	1,610	0.88
		<b>Total Belgium</b>	<b>3,274</b>	<b>1.80</b>
<b>Denmark (31 May 2023: 6.34%)</b>				
<b>Building materials and fixtures</b>				
DKK	929	ROCKWOOL AS 'B'	230	0.13
<b>Healthcare products</b>				
DKK	9,768	Demant AS	380	0.21
<b>Pharmaceuticals</b>				
DKK	100,861	Novo Nordisk AS 'B'	9,409	5.17
<b>Retail</b>				
DKK	8,226	Pandora AS	1,020	0.56
<b>Transportation</b>				
DKK	583	AP Moller - Maersk AS 'A'	830	0.45
		<b>Total Denmark</b>	<b>11,869</b>	<b>6.52</b>
<b>Finland (31 May 2023: 0.89%)</b>				
<b>Pharmaceuticals</b>				
EUR	9,889	Orion Oyj 'B' <sup>^</sup>	361	0.20
<b>Telecommunications</b>				
EUR	13,462	Elisa Oyj	553	0.30
		<b>Total Finland</b>	<b>914</b>	<b>0.50</b>
<b>France (31 May 2023: 15.14%)</b>				
<b>Advertising</b>				
EUR	22,151	Publicis Groupe SA	1,718	0.94
<b>Aerospace &amp; defence</b>				
EUR	1,979	Dassault Aviation SA	361	0.20
EUR	19,645	Thales SA <sup>^</sup>	2,690	1.48
<b>Apparel retailers</b>				
EUR	414	LVMH Moet Hennessy Louis Vuitton SE	291	0.16
<b>Auto parts &amp; equipment</b>				
EUR	131,522	Cie Generale des Etablissements Michelin SCA	4,058	2.23
<b>Banks</b>				
EUR	136,378	Societe Generale SA	3,147	1.73

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 15.14%) (cont)</b>				
<b>Building materials and fixtures</b>				
EUR	70,417	Cie de Saint-Gobain SA	4,212	2.31
<b>Chemicals</b>				
EUR	5,758	Arkema SA	537	0.30
<b>Diversified financial services</b>				
EUR	5,911	Amundi SA <sup>^</sup>	334	0.18
EUR	2,886	Eurazeo SE	199	0.11
<b>Engineering &amp; construction</b>				
EUR	19,034	Bouygues SA <sup>^</sup>	665	0.37
EUR	7,099	Eiffage SA	660	0.36
<b>Entertainment</b>				
EUR	10,232	La Francaise des Jeux SAEM <sup>^</sup>	340	0.19
<b>Food</b>				
EUR	55,853	Carrefour SA <sup>^</sup>	972	0.53
<b>Healthcare services</b>				
EUR	4,059	BioMerieux	401	0.22
<b>Home furnishings</b>				
EUR	2,442	SEB SA	255	0.14
<b>Investment services</b>				
EUR	121	Wendel SE <sup>^</sup>	9	0.00
<b>Media</b>				
EUR	71,517	Bollore SE	376	0.21
<b>Pharmaceuticals</b>				
EUR	3,647	Ipsen SA	377	0.21
EUR	18,797	Sanofi SA	1,612	0.88
<b>Real estate investment trusts</b>				
EUR	4,339	Covivio SA (REIT)	194	0.11
EUR	4,425	Gecina SA (REIT)	450	0.25
EUR	20,632	Klepierre SA (REIT)	477	0.26
EUR	5,769	Unibail-Rodamco-Westfield (REIT)	338	0.18
		<b>Total France</b>	<b>24,673</b>	<b>13.55</b>
<b>Germany (31 May 2023: 11.82%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	4,224	Rheinmetall AG <sup>^</sup>	1,166	0.64
<b>Auto manufacturers</b>				
EUR	31,628	Daimler Truck Holding AG	943	0.52
EUR	9,074	Mercedes-Benz Group AG	541	0.30
EUR	4,624	Porsche Automobil Holding SE (Pref)	208	0.11
<b>Auto parts &amp; equipment</b>				
EUR	10,550	Continental AG	749	0.41
<b>Building materials and fixtures</b>				
EUR	13,536	Heidelberg Materials AG	1,013	0.56
<b>Chemicals</b>				
EUR	1,980	Brenntag SE <sup>^</sup>	157	0.09
<b>Cosmetics &amp; personal care</b>				
EUR	19,542	Beiersdorf AG	2,515	1.38
<b>Healthcare services</b>				
EUR	19,696	Fresenius Medical Care AG & Co KGaA	741	0.41
EUR	40,947	Fresenius SE & Co KGaA	1,192	0.65
<b>Home furnishings</b>				
EUR	506	Rational AG	297	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 98.92%) (cont)</b>				
<b>Germany (31 May 2023: 11.82%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
EUR	20,166	Henkel AG & Co KGaA	1,292	0.71
<b>Insurance</b>				
EUR	11,645	Hannover Rueck SE	2,550	1.40
EUR	2,701	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,056	0.58
EUR	6,299	Talanx AG	419	0.23
<b>Internet</b>				
EUR	7,146	Scout24 SE	457	0.25
<b>Machinery - diversified</b>				
EUR	14,343	GEA Group AG	484	0.26
<b>Miscellaneous manufacturers</b>				
EUR	7,286	Knorr-Bremse AG	419	0.23
<b>Software</b>				
EUR	5,602	Nemetschek SE <sup>^</sup>	448	0.25
<b>Total Germany</b>			<b>16,647</b>	<b>9.14</b>
<b>Ireland (31 May 2023: 0.78%)</b>				
<b>Banks</b>				
EUR	152,307	AIB Group Plc	649	0.36
EUR	101,647	Bank of Ireland Group Plc	873	0.48
<b>Building materials and fixtures</b>				
GBP	57,880	CRH Plc	3,382	1.86
<b>Oil &amp; gas</b>				
GBP	9,471	DCC Plc	587	0.32
<b>Total Ireland</b>			<b>5,491</b>	<b>3.02</b>
<b>Italy (31 May 2023: 4.87%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	26,761	Leonardo SpA	377	0.21
<b>Banks</b>				
EUR	121,005	Banco BPM SpA	614	0.34
EUR	172,453	UniCredit SpA	4,310	2.37
<b>Electricity</b>				
EUR	133,881	Terna - Rete Elettrica Nazionale	990	0.54
<b>Insurance</b>				
EUR	148,888	Assicurazioni Generali SpA	2,830	1.55
<b>Pharmaceuticals</b>				
EUR	10,369	Recordati Industria Chimica e Farmaceutica SpA	458	0.25
<b>Retail</b>				
EUR	20,392	Moncler SpA	1,038	0.57
<b>Total Italy</b>			<b>10,617</b>	<b>5.83</b>
<b>Luxembourg (31 May 2023: 1.21%)</b>				
<b>Iron &amp; steel</b>				
EUR	90,421	ArcelorMittal SA	2,088	1.15
<b>Total Luxembourg</b>			<b>2,088</b>	<b>1.15</b>
<b>Netherlands (31 May 2023: 11.98%)</b>				
<b>Banks</b>				
EUR	39,067	ABN AMRO Bank NV - CVA	481	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 11.98%) (cont)</b>				
<b>Beverages</b>				
EUR	25,072	Heineken Holding NV <sup>^</sup>	1,787	0.98
EUR	9,450	JDE Peet's NV <sup>^</sup>	233	0.13
<b>Commercial services</b>				
EUR	10,849	Randstad NV <sup>^</sup>	591	0.33
<b>Diversified financial services</b>				
USD	19,643	AerCap Holdings NV	1,228	0.67
<b>Food</b>				
EUR	152,635	Koninklijke Ahold Delhaize NV	4,054	2.23
<b>Investment services</b>				
EUR	9,073	EXOR NV	810	0.45
<b>Media</b>				
EUR	33,559	Wolters Kluwer NV <sup>^</sup>	4,239	2.33
<b>Semiconductors</b>				
EUR	4,520	ASM International NV	2,127	1.17
EUR	2,186	ASML Holding NV	1,362	0.75
EUR	7,393	BE Semiconductor Industries NV	950	0.52
EUR	94,918	STMicroelectronics NV	4,125	2.26
<b>Telecommunications</b>				
EUR	325,242	Koninklijke KPN NV	1,024	0.56
<b>Total Netherlands</b>			<b>23,011</b>	<b>12.64</b>
<b>Norway (31 May 2023: 1.21%)</b>				
<b>Food</b>				
NOK	67,994	Orkla ASA	461	0.25
<b>Marine transportation</b>				
NOK	8,335	Kongsberg Gruppen ASA	329	0.18
<b>Mining</b>				
NOK	126,519	Norsk Hydro ASA	675	0.37
<b>Total Norway</b>			<b>1,465</b>	<b>0.80</b>
<b>Portugal (31 May 2023: 0.35%)</b>				
<b>Food</b>				
EUR	27,769	Jeronimo Martins SGPS SA	630	0.35
<b>Total Portugal</b>			<b>630</b>	<b>0.35</b>
<b>Spain (31 May 2023: 6.15%)</b>				
<b>Banks</b>				
EUR	543,506	Banco Bilbao Vizcaya Argentaria SA	4,623	2.54
<b>Electricity</b>				
EUR	53,472	Endesa SA	1,026	0.56
EUR	38,416	Redeia Corp SA	591	0.33
<b>Energy - alternate sources</b>				
EUR	6,079	Corp ACCIONA Energias Renovables SA <sup>^</sup>	166	0.09
<b>Engineering &amp; construction</b>				
EUR	2,379	Acciona SA	308	0.17
EUR	20,224	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	741	0.41
<b>Gas</b>				
EUR	23,547	Enagas SA <sup>^</sup>	396	0.22
<b>Oil &amp; gas</b>				
EUR	123,788	Repsol SA	1,738	0.95

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 98.92%) (cont)</b>				
<b>Spain (31 May 2023: 6.15%) (cont)</b>				
<b>Retail</b>				
EUR	64,398	Industria de Diseno Textil SA	2,436	1.34
<b>Total Spain</b>			<b>12,025</b>	<b>6.61</b>
<b>Sweden (31 May 2023: 3.05%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	7,701	Saab AB 'B'	363	0.20
<b>Auto manufacturers</b>				
SEK	39,498	Volvo AB 'A'	856	0.47
<b>Biotechnology</b>				
SEK	18,860	Swedish Orphan Biovitrum AB	412	0.23
<b>Commercial services</b>				
SEK	46,900	Securitas AB 'B'	387	0.21
<b>Engineering &amp; construction</b>				
SEK	33,967	Skanska AB 'B'	501	0.27
<b>Healthcare products</b>				
SEK	21,169	Getinge AB 'B'	413	0.23
<b>Investment services</b>				
SEK	7,183	L E Lundbergforetagen AB 'B'	320	0.18
<b>Metal fabricate/ hardware</b>				
SEK	33,913	SKF AB 'B'	585	0.32
<b>Mining</b>				
SEK	25,470	Boliden AB	623	0.34
<b>Miscellaneous manufacturers</b>				
SEK	27,214	Alfa Laval AB	932	0.51
<b>Total Sweden</b>			<b>5,392</b>	<b>2.96</b>
<b>Switzerland (31 May 2023: 11.13%)</b>				
<b>Banks</b>				
CHF	2,889	Banque Cantonale Vaudoise RegS <sup>^</sup>	325	0.18
<b>Beverages</b>				
GBP	21,190	Coca-Cola HBC AG	540	0.30
<b>Building materials and fixtures</b>				
CHF	1,694	Geberit AG RegS	874	0.48
CHF	65,578	Holcim AG	4,444	2.44
<b>Chemicals</b>				
CHF	673	EMS-Chemie Holding AG RegS	440	0.24
<b>Commercial services</b>				
CHF	15,510	Adecco Group AG RegS <sup>^</sup>	688	0.38
<b>Diversified financial services</b>				
CHF	4,317	Julius Baer Group Ltd	201	0.11
<b>Electricity</b>				
CHF	2,073	BKW AG <sup>^</sup>	337	0.19
<b>Food</b>				
CHF	16,872	Nestle SA RegS	1,767	0.97
<b>Healthcare products</b>				
CHF	3,221	Sonova Holding AG RegS	857	0.47
<b>Insurance</b>				
CHF	4,289	Baloise Holding AG RegS	605	0.33
CHF	3,557	Helvetia Holding AG RegS <sup>^</sup>	449	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 11.13%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
CHF	2,523	VAT Group AG <sup>^</sup>	1,081	0.59
<b>Pharmaceuticals</b>				
CHF	2,400	Novartis AG RegS	216	0.12
CHF	39,689	Sandoz Group AG <sup>^</sup>	1,046	0.57
<b>Real estate investment &amp; services</b>				
CHF	7,517	Swiss Prime Site AG RegS	697	0.38
<b>Retail</b>				
CHF	2,704	Swatch Group AG	654	0.36
CHF	4,976	Swatch Group AG RegS	230	0.13
<b>Telecommunications</b>				
CHF	5,000	Swisscom AG RegS	2,690	1.48
<b>Transportation</b>				
CHF	10,190	Kuehne + Nagel International AG RegS <sup>^</sup>	2,719	1.49
<b>Total Switzerland</b>			<b>20,860</b>	<b>11.46</b>
<b>United Kingdom (31 May 2023: 21.75%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	352,659	BAE Systems Plc <sup>^</sup>	4,296	2.36
GBP	132,014	Melrose Industries Plc	795	0.44
<b>Agriculture</b>				
GBP	164,412	Imperial Tobacco Group Plc	3,522	1.93
<b>Apparel retailers</b>				
GBP	35,269	Burberry Group Plc	599	0.33
<b>Banks</b>				
GBP	444,289	Standard Chartered Plc <sup>^</sup>	3,367	1.85
<b>Beverages</b>				
USD	40,030	Coca-Cola Europacific Partners Plc	2,225	1.22
<b>Commercial services</b>				
GBP	7,913	Bunzl Plc <sup>^</sup>	276	0.15
GBP	8,997	Intertek Group Plc	418	0.23
<b>Cosmetics &amp; personal care</b>				
GBP	309,987	Haleon Plc <sup>^</sup>	1,187	0.65
<b>Diversified financial services</b>				
GBP	162,628	3i Group Plc	4,212	2.31
GBP	35,065	Hargreaves Lansdown Plc	292	0.16
GBP	77,481	Schroders Plc <sup>^</sup>	361	0.20
<b>Food</b>				
GBP	66,815	Associated British Foods Plc	1,843	1.01
GBP	158,866	J Sainsbury Plc	527	0.29
<b>Gas</b>				
GBP	533,742	Centrica Plc	923	0.51
<b>Home builders</b>				
GBP	93,477	Barratt Developments Plc	557	0.31
GBP	10,209	Berkeley Group Holdings Plc	549	0.30
GBP	342,418	Taylor Wimpey Plc	515	0.28
<b>Insurance</b>				
GBP	25,238	Admiral Group Plc	795	0.44
<b>Internet</b>				
GBP	88,691	Auto Trader Group Plc	746	0.41
<b>Media</b>				
GBP	61,810	Pearson Plc	672	0.37



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 98.92%) (cont)</b>				
<b>United Kingdom (31 May 2023: 21.75%) (cont)</b>				
<b>Mining</b>				
GBP	36,852	Rio Tinto Plc	2,309	1.27
<b>Miscellaneous manufacturers</b>				
GBP	33,538	Smiths Group Plc	641	0.35
<b>Oil &amp; gas</b>				
GBP	10,765	Shell Plc	321	0.18
<b>Pharmaceuticals</b>				
GBP	249,023	GSK Plc	4,101	2.25
GBP	16,054	Hikma Pharmaceuticals Plc	321	0.18
<b>Real estate investment trusts</b>				
GBP	68,590	Land Securities Group Plc (REIT)	497	0.27
<b>Retail</b>				
GBP	243,796	JD Sports Fashion Plc	444	0.24
GBP	181,785	Kingfisher Plc <sup>^</sup>	463	0.26
GBP	11,676	Next Plc	1,079	0.59
<b>Software</b>				
GBP	99,432	Sage Group Plc	1,304	0.72
<b>Telecommunications</b>				
GBP	626,496	BT Group Plc <sup>^</sup>	893	0.49
<b>Total United Kingdom</b>			<b>41,050</b>	<b>22.55</b>
<b>Total equities</b>			<b>180,296</b>	<b>99.04</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.03)%)</b>			
<b>Futures contracts (31 May 2023: (0.03)%)</b>			
EUR	60	Stoxx Europe 600 Index Futures December 2023	1,371
			15
			0.01
<b>Total unrealised gains on futures contracts</b>			<b>15</b>
			<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>15</b>
			<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>180,311</b>	<b>99.05</b>
<b>Cash equivalents (31 May 2023: 0.02%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.02%)</b>				
EUR	1,327	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	134	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>677</b>	<b>0.37</b>
<b>Other net assets</b>			<b>926</b>	<b>0.51</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>182,048</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR589,849 are held with State Street Bank and Trust Company. EUR86,859 is held as security for futures contracts with Citibank N.A.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	179,305	89.76
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	991	0.49
Exchange traded financial derivative instruments	15	0.01
UCITS collective investment schemes - Money Market Funds	134	0.07
Other assets	19,322	9.67
<b>Total current assets</b>	<b>199,767</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.27%)</b>				
<b>Equities (31 May 2023: 99.27%)</b>				
<b>Austria (31 May 2023: 0.26%)</b>				
<b>Electricity</b>				
EUR	11,085	Verbund AG <sup>^</sup>	970	0.33
<b>Total Austria</b>			<b>970</b>	<b>0.33</b>
<b>Belgium (31 May 2023: 0.32%)</b>				
<b>Food</b>				
EUR	18	Lotus Bakeries NV	144	0.05
<b>Insurance</b>				
EUR	12,319	Ageas SA	486	0.16
<b>Real estate investment trusts</b>				
EUR	18,789	Warehouses De Pauw CVA (REIT)	484	0.16
<b>Total Belgium</b>			<b>1,114</b>	<b>0.37</b>
<b>Denmark (31 May 2023: 9.18%)</b>				
<b>Beverages</b>				
DKK	5,740	Carlsberg AS 'B'	653	0.22
<b>Chemicals</b>				
DKK	16,525	Novozymes AS 'B' <sup>^</sup>	787	0.27
<b>Insurance</b>				
DKK	28,743	Tryg AS	569	0.19
<b>Pharmaceuticals</b>				
DKK	135,182	Novo Nordisk AS 'B'	12,612	4.23
<b>Retail</b>				
DKK	6,647	Pandora AS	824	0.28
<b>Transportation</b>				
DKK	342	AP Moller - Maersk AS 'A'	487	0.16
DKK	491	AP Moller - Maersk AS 'B'	711	0.24
DKK	15,926	DSV AS	2,201	0.74
<b>Total Denmark</b>			<b>18,844</b>	<b>6.33</b>
<b>Finland (31 May 2023: 4.46%)</b>				
<b>Banks</b>				
EUR	255,120	Nordea Bank Abp	2,630	0.88
<b>Electricity</b>				
EUR	72,664	Fortum Oyj	937	0.31
<b>Insurance</b>				
EUR	37,041	Sampo Oyj 'A'	1,487	0.50
<b>Machinery - diversified</b>				
EUR	61,811	Kone Oyj 'B'	2,521	0.85
<b>Oil &amp; gas</b>				
EUR	163,271	Neste Oyj	5,695	1.91
<b>Pharmaceuticals</b>				
EUR	11,118	Orion Oyj 'B'	405	0.14
<b>Telecommunications</b>				
EUR	19,309	Elisa Oyj	793	0.27
<b>Total Finland</b>			<b>14,468</b>	<b>4.86</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 11.42%)</b>				
<b>Advertising</b>				
EUR	22,852	Publicis Groupe SA	1,773	0.60
<b>Apparel retailers</b>				
EUR	2,341	Hermes International SCA	4,458	1.50
EUR	4,248	Kering SA	1,672	0.56
EUR	15,828	LVMH Moet Hennessy Louis Vuitton SE	11,126	3.73
<b>Chemicals</b>				
EUR	27,729	Air Liquide SA	4,835	1.62
<b>Cosmetics &amp; personal care</b>				
EUR	15,320	L'Oreal SA	6,604	2.22
<b>Diversified financial services</b>				
EUR	4,135	Amundi SA <sup>^</sup>	234	0.08
<b>Entertainment</b>				
EUR	8,798	La Francaise des Jeux SAEM	292	0.10
<b>Healthcare products</b>				
EUR	1,913	Sartorius Stedim Biotech	395	0.13
<b>Total France</b>			<b>31,389</b>	<b>10.54</b>
<b>Germany (31 May 2023: 6.32%)</b>				
<b>Auto manufacturers</b>				
EUR	7,569	Dr Ing hc F Porsche AG (Pref)	636	0.21
<b>Cosmetics &amp; personal care</b>				
EUR	4,112	Beiersdorf AG	529	0.18
<b>Diversified financial services</b>				
EUR	18,000	Deutsche Boerse AG <sup>^</sup>	3,138	1.05
<b>Home furnishings</b>				
EUR	727	Rational AG	427	0.14
<b>Insurance</b>				
EUR	36,101	Allianz SE RegS	8,325	2.80
EUR	4,929	Hannover Rueck SE <sup>^</sup>	1,080	0.36
EUR	12,094	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,726	1.59
<b>Internet</b>				
EUR	7,687	Scout24 SE	492	0.17
<b>Machinery - diversified</b>				
EUR	14,909	GEA Group AG	503	0.17
<b>Total Germany</b>			<b>19,856</b>	<b>6.67</b>
<b>Ireland (31 May 2023: 0.23%)</b>				
<b>Forest products &amp; paper</b>				
EUR	16,804	Smurfit Kappa Group Plc	585	0.20
<b>Total Ireland</b>			<b>585</b>	<b>0.20</b>
<b>Italy (31 May 2023: 1.02%)</b>				
<b>Banks</b>				
EUR	53,285	FincoBank Banca Finco SpA <sup>^</sup>	659	0.22
<b>Insurance</b>				
EUR	79,581	Assicurazioni Generali SpA	1,513	0.51
<b>Retail</b>				
EUR	11,583	Moncler SpA	589	0.20
<b>Total Italy</b>			<b>2,761</b>	<b>0.93</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.27%) (cont)</b>				
<b>Jersey (31 May 2023: 3.41%)</b>				
<b>Advertising</b>				
GBP	104,549	WPP Plc <sup>^</sup>	857	0.29
<b>Mining</b>				
GBP	626,859	Glencore Plc <sup>^</sup>	3,214	1.08
<b>Total Jersey</b>			<b>4,071</b>	<b>1.37</b>
<b>Netherlands (31 May 2023: 11.25%)</b>				
<b>Auto manufacturers</b>				
EUR	9,571	Ferrari NV	3,164	1.06
<b>Commercial services</b>				
EUR	2,272	Adyen NV	2,433	0.82
<b>Diversified financial services</b>				
EUR	7,016	Euronext NV	534	0.18
<b>Entertainment</b>				
EUR	115,955	Universal Music Group NV <sup>^</sup>	2,811	0.94
<b>Media</b>				
EUR	33,283	Wolters Kluwer NV	4,204	1.41
<b>Semiconductors</b>				
EUR	27,755	ASML Holding NV	17,292	5.81
EUR	9,535	BE Semiconductor Industries NV	1,225	0.41
EUR	57,256	STMicroelectronics NV	2,488	0.83
<b>Total Netherlands</b>			<b>34,151</b>	<b>11.46</b>
<b>Norway (31 May 2023: 3.52%)</b>				
<b>Insurance</b>				
NOK	20,392	Gjensidige Forsikring ASA <sup>^</sup>	316	0.10
<b>Marine transportation</b>				
NOK	8,180	Kongsberg Gruppen ASA	323	0.11
<b>Oil &amp; gas</b>				
NOK	85,452	Aker BP ASA	2,253	0.76
NOK	331,522	Equinor ASA	9,813	3.29
<b>Total Norway</b>			<b>12,705</b>	<b>4.26</b>
<b>Portugal (31 May 2023: 0.12%)</b>				
<b>Food</b>				
EUR	15,936	Jeronimo Martins SGPS SA	362	0.12
<b>Total Portugal</b>			<b>362</b>	<b>0.12</b>
<b>Spain (31 May 2023: 3.60%)</b>				
<b>Electricity</b>				
EUR	40,672	Endesa SA	780	0.26
EUR	567,697	Iberdrola SA	6,441	2.16
<b>Energy - alternate sources</b>				
EUR	9,543	Corp ACCIONA Energias Renovables SA <sup>^</sup>	260	0.09
<b>Retail</b>				
EUR	77,015	Industria de Diseno Textil SA	2,913	0.98
<b>Total Spain</b>			<b>10,394</b>	<b>3.49</b>
<b>Sweden (31 May 2023: 4.76%)</b>				
<b>Diversified financial services</b>				
SEK	23,977	EQT AB	519	0.18

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 May 2023: 4.76%) (cont)</b>				
<b>Entertainment</b>				
SEK	13,403	Evolution AB	1,275	0.43
<b>Healthcare products</b>				
SEK	21,149	Lifco AB 'B'	421	0.14
<b>Investment services</b>				
SEK	10,377	Industrivarden AB 'A'	286	0.10
SEK	10,860	Industrivarden AB 'C'	300	0.10
<b>Machinery - diversified</b>				
SEK	343,293	Atlas Copco AB 'A'	4,861	1.63
SEK	201,981	Atlas Copco AB 'B'	2,446	0.82
<b>Machinery, construction &amp; mining</b>				
SEK	82,396	Epiroc AB 'A'	1,409	0.47
SEK	51,639	Epiroc AB 'B'	746	0.25
<b>Mining</b>				
SEK	15,006	Boliden AB	368	0.12
<b>Total Sweden</b>			<b>12,631</b>	<b>4.24</b>
<b>Switzerland (31 May 2023: 19.05%)</b>				
<b>Building materials and fixtures</b>				
CHF	5,630	Geberit AG RegS <sup>^</sup>	2,904	0.98
CHF	10,264	Sika AG RegS	2,566	0.86
<b>Chemicals</b>				
CHF	15,297	Clariant AG RegS	211	0.07
CHF	668	EMS-Chemie Holding AG RegS <sup>^</sup>	437	0.15
CHF	511	Givaudan SA RegS	1,762	0.59
<b>Diversified financial services</b>				
CHF	3,136	Partners Group Holding AG	3,810	1.28
<b>Electricity</b>				
CHF	2,840	BKW AG	462	0.15
<b>Electronics</b>				
CHF	177,681	ABB Ltd RegS	6,501	2.18
<b>Food</b>				
CHF	98,087	Nestle SA RegS	10,271	3.45
<b>Hand &amp; machine tools</b>				
CHF	3,857	Schindler Holding AG	796	0.27
CHF	2,328	Schindler Holding AG RegS	460	0.15
<b>Healthcare products</b>				
CHF	3,684	Sonova Holding AG RegS	980	0.33
CHF	6,883	Straumann Holding AG RegS	872	0.29
<b>Insurance</b>				
CHF	4,121	Baloise Holding AG RegS <sup>^</sup>	582	0.20
CHF	3,079	Helvetia Holding AG RegS <sup>^</sup>	388	0.13
CHF	22,167	Swiss Re AG	2,412	0.81
CHF	14,024	Zurich Insurance Group AG	6,473	2.17
<b>Metal fabricate/ hardware</b>				
CHF	3,977	VAT Group AG <sup>^</sup>	1,704	0.57
<b>Pharmaceuticals</b>				
CHF	2,261	Roche Holding AG	596	0.20
CHF	49,554	Roche Holding AG 'non-voting share'	12,329	4.14
<b>Telecommunications</b>				
CHF	2,694	Swisscom AG RegS	1,449	0.49

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.27%) (cont)</b>				
<b>Switzerland (31 May 2023: 19.05%) (cont)</b>				
<b>Transportation</b>				
CHF	9,080	Kuehne + Nagel International AG RegS <sup>^</sup>	2,423	0.81
<b>Total Switzerland</b>			<b>60,388</b>	<b>20.27</b>
<b>United Kingdom (31 May 2023: 20.35%)</b>				
<b>Agriculture</b>				
GBP	71,162	Imperial Tobacco Group Plc	1,525	0.51
<b>Apparel retailers</b>				
GBP	23,962	Burberry Group Plc	407	0.14
<b>Beverages</b>				
GBP	147,440	Diageo Plc	4,728	1.59
<b>Chemicals</b>				
GBP	8,273	Croda International Plc <sup>^</sup>	430	0.14
<b>Commercial services</b>				
GBP	16,505	Intertek Group Plc	763	0.26
GBP	235,441	RELX Plc	8,305	2.79
GBP	53,567	Wise Plc 'A'	485	0.16
<b>Cosmetics &amp; personal care</b>				
GBP	182,014	Unilever Plc (UK listed)	7,968	2.67
<b>Diversified financial services</b>				
GBP	72,511	3i Group Plc	1,878	0.63
GBP	149,083	abrdn Plc <sup>^</sup>	282	0.10
GBP	51,153	Hargreaves Lansdown Plc <sup>^</sup>	426	0.14
GBP	32,414	London Stock Exchange Group Plc <sup>^</sup>	3,350	1.12
GBP	72,703	Schroders Plc <sup>^</sup>	339	0.11
GBP	66,771	St James's Place Plc	502	0.17
<b>Electricity</b>				
GBP	126,789	SSE Plc	2,696	0.90
<b>Food Service</b>				
GBP	90,564	Compass Group Plc	2,115	0.71
<b>Forest products &amp; paper</b>				
GBP	30,940	Mondi Plc <sup>^</sup>	505	0.17
<b>Home builders</b>				
GBP	47,692	Barratt Developments Plc	285	0.10
GBP	6,211	Berkeley Group Holdings Plc	334	0.11
GBP	19,494	Persimmon Plc <sup>^</sup>	283	0.09
<b>Household goods &amp; home construction</b>				
GBP	39,442	Reckitt Benckiser Group Plc	2,470	0.83
<b>Insurance</b>				
GBP	26,980	Admiral Group Plc <sup>^</sup>	846	0.29
GBP	208,582	Prudential Plc	2,090	0.70
<b>Internet</b>				
GBP	170,148	Auto Trader Group Plc	1,431	0.48
<b>Machinery - diversified</b>				
GBP	6,540	Spirax-Sarco Engineering Plc	702	0.24
<b>Mining</b>				
GBP	85,288	Rio Tinto Plc	5,343	1.79
<b>Pharmaceuticals</b>				
GBP	108,896	AstraZeneca Plc	12,859	4.32
GBP	304,331	GSK Plc	5,012	1.68

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2023: 20.35%) (cont)</b>				
<b>Real estate investment trusts</b>				
GBP	81,119	Land Securities Group Plc (REIT)	588	0.20
GBP	139,246	Segro Plc (REIT)	1,314	0.44
<b>Retail</b>				
GBP	136,406	JD Sports Fashion Plc	250	0.09
GBP	8,478	Next Plc	780	0.26
<b>Total United Kingdom</b>			<b>71,291</b>	<b>23.93</b>
<b>Total equities</b>			<b>295,980</b>	<b>99.37</b>

Ccy contracts	No. of	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: (0.02%))</b>					
<b>Futures contracts (31 May 2023: (0.02%))</b>					
EUR	4	Ibex 35 Index Futures December 2023	378	25	0.01
EUR	25	Stoxx 50 Index Futures December 2023	988	9	0.00
EUR	14	Stoxx 600 Utilities Futures December 2023	261	8	0.00
<b>Total unrealised gains on futures contracts</b>			<b>42</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>42</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>296,022</b>	<b>99.38</b>
<b>Cash equivalents (31 May 2023: 0.07%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.07%)</b>				
EUR	2,618	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	265	0.09
<b>Cash<sup>†</sup></b>			<b>3,779</b>	<b>1.27</b>
<b>Other net liabilities</b>			<b>(2,200)</b>	<b>(0.74)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>297,866</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR3,694,013 are held with State Street Bank and Trust Company. EUR84,955 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	295,980	85.29
Exchange traded financial derivative instruments	42	0.01
UCITS collective investment schemes - Money Market Funds	265	0.08
Other assets	50,746	14.62
<b>Total current assets</b>	<b>347,033</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.48%)</b>				
<b>Equities (31 May 2023: 99.48%)</b>				
<b>Austria (31 May 2023: 1.32%)</b>				
<b>Banks</b>				
EUR	1,828	Erste Group Bank AG	68	0.44
<b>Iron &amp; steel</b>				
EUR	2,527	voestalpine AG	65	0.42
<b>Oil &amp; gas</b>				
EUR	1,574	OMV AG	62	0.40
<b>Total Austria</b>			<b>195</b>	<b>1.26</b>
<b>Belgium (31 May 2023: 3.03%)</b>				
<b>Chemicals</b>				
EUR	626	Solvay SA <sup>^</sup>	67	0.43
EUR	2,779	Umicore SA	68	0.44
<b>Distribution &amp; wholesale</b>				
EUR	411	D'ieteren Group	64	0.41
<b>Electricity</b>				
EUR	639	Elia Group SA	64	0.41
<b>Food</b>				
EUR	9	Lotus Bakeries NV	72	0.47
<b>Insurance</b>				
EUR	1,701	Ageas SA	67	0.43
<b>Investment services</b>				
EUR	890	Groupe Bruxelles Lambert NV	65	0.42
EUR	323	Sofina SA <sup>^</sup>	66	0.43
<b>Real estate investment trusts</b>				
EUR	2,502	Warehouses De Pauw CVA (REIT)	64	0.41
<b>Total Belgium</b>			<b>597</b>	<b>3.85</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	13,079	Aegon Ltd	66	0.43
<b>Total Bermuda</b>			<b>66</b>	<b>0.43</b>
<b>Denmark (31 May 2023: 3.06%)</b>				
<b>Banks</b>				
DKK	2,685	Danske Bank AS	64	0.41
<b>Building materials and fixtures</b>				
DKK	295	ROCKWOOL AS 'B'	73	0.47
<b>Chemicals</b>				
DKK	883	Chr Hansen Holding AS	65	0.42
DKK	1,353	Novozymes AS 'B' <sup>^</sup>	64	0.41
<b>Healthcare products</b>				
DKK	1,753	Demant AS	68	0.44
<b>Insurance</b>				
DKK	3,374	Tryg AS	67	0.43
<b>Retail</b>				
DKK	527	Pandora AS	66	0.43
<b>Total Denmark</b>			<b>467</b>	<b>3.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2023: 3.08%)</b>				
<b>Electricity</b>				
EUR	5,156	Fortum Oyj <sup>^</sup>	67	0.43
<b>Food</b>				
EUR	3,815	Kesko Oyj 'B'	67	0.43
<b>Forest products &amp; paper</b>				
EUR	1,962	UPM-Kymmene Oyj	63	0.41
<b>Machinery - diversified</b>				
EUR	5,363	Wartsila Oyj Abp	68	0.44
<b>Machinery, construction &amp; mining</b>				
EUR	7,007	Metso Oyj	63	0.41
<b>Packaging &amp; containers</b>				
EUR	5,443	Stora Enso Oyj 'R' <sup>^</sup>	65	0.42
<b>Pharmaceuticals</b>				
EUR	1,756	Orion Oyj 'B'	64	0.41
<b>Telecommunications</b>				
EUR	1,566	Elisa Oyj	64	0.41
<b>Total Finland</b>			<b>521</b>	<b>3.36</b>
<b>France (31 May 2023: 13.91%)</b>				
<b>Advertising</b>				
EUR	886	Publicis Groupe SA <sup>^</sup>	69	0.45
<b>Aerospace &amp; defence</b>				
EUR	367	Dassault Aviation SA	67	0.43
<b>Auto manufacturers</b>				
EUR	1,858	Renault SA	67	0.43
<b>Beverages</b>				
EUR	583	Remy Cointreau SA <sup>^</sup>	64	0.41
<b>Chemicals</b>				
EUR	731	Arkema SA	68	0.44
<b>Commercial services</b>				
EUR	2,854	Bureau Veritas SA	63	0.41
EUR	1,256	Edenred SE	63	0.41
EUR	4,702	Worldline SA	67	0.43
<b>Computers</b>				
EUR	482	Teleperformance SE	62	0.40
<b>Diversified financial services</b>				
EUR	1,140	Amundi SA <sup>^</sup>	64	0.41
EUR	1,091	Eurazeo SE	75	0.49
<b>Engineering &amp; construction</b>				
EUR	547	Aeroports de Paris SA	62	0.40
EUR	1,994	Bouygues SA	69	0.45
EUR	684	Eiffage SA	64	0.41
<b>Entertainment</b>				
EUR	1,924	La Francaise des Jeux SAEM	64	0.41
<b>Food</b>				
EUR	3,905	Carrefour SA <sup>^</sup>	68	0.44
<b>Food Service</b>				
EUR	651	Sodexo SA	64	0.41
<b>Healthcare services</b>				
EUR	678	BioMerieux	67	0.43
<b>Home furnishings</b>				
EUR	640	SEB SA	67	0.43

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.48%) (cont)</b>				
<b>France (31 May 2023: 13.91%) (cont)</b>				
<b>Hotels</b>				
EUR	2,101	Accor SA <sup>^</sup>	67	0.43
<b>Investment services</b>				
EUR	41	Wendel SE <sup>^</sup>	3	0.02
<b>Media</b>				
EUR	11,765	Bolloré SE	62	0.40
EUR	7,407	Vivendi SE	64	0.42
<b>Miscellaneous manufacturers</b>				
EUR	5,240	Alstom SA <sup>^</sup>	60	0.39
<b>Pharmaceuticals</b>				
EUR	617	Ipsen SA	64	0.41
<b>Real estate investment trusts</b>				
EUR	1,472	Covivio SA (REIT)	66	0.43
EUR	649	Gecina SA (REIT)	66	0.42
EUR	2,857	Klepierre SA (REIT)	66	0.43
EUR	1,174	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	68	0.44
<b>Transportation</b>				
EUR	4,012	Getlink SE	67	0.43
<b>Total France</b>			<b>1,907</b>	<b>12.31</b>
<b>Germany (31 May 2023: 11.31%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	361	MTU Aero Engines AG	68	0.44
EUR	237	Rheinmetall AG	65	0.42
<b>Airlines</b>				
EUR	8,136	Deutsche Lufthansa AG RegS	65	0.42
<b>Apparel retailers</b>				
EUR	1,206	Puma SE <sup>^</sup>	71	0.46
<b>Auto manufacturers</b>				
EUR	1,391	Porsche Automobil Holding SE (Pref)	63	0.41
<b>Auto parts &amp; equipment</b>				
EUR	936	Continental AG <sup>^</sup>	67	0.43
<b>Banks</b>				
EUR	5,678	Commerzbank AG	64	0.41
<b>Building materials and fixtures</b>				
EUR	909	Heidelberg Materials AG	68	0.44
<b>Chemicals</b>				
EUR	856	Brenntag SE	68	0.44
EUR	1,346	Covestro AG	65	0.42
EUR	3,548	Evonik Industries AG <sup>^</sup>	61	0.40
EUR	655	Symrise AG	67	0.43
EUR	549	Wacker Chemie AG	62	0.40
<b>Computers</b>				
EUR	1,362	Bechtle AG <sup>^</sup>	62	0.40
<b>Food</b>				
EUR	4,021	HelloFresh SE <sup>^</sup>	56	0.36
<b>Healthcare products</b>				
EUR	755	Carl Zeiss Meditec AG <sup>^</sup>	62	0.40
<b>Healthcare services</b>				
EUR	1,831	Fresenius Medical Care AG & Co KGaA	69	0.45
EUR	2,377	Fresenius SE & Co KGaA	69	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2023: 11.31%) (cont)</b>				
<b>Home furnishings</b>				
EUR	108	Rational AG	64	0.41
<b>Insurance</b>				
EUR	1,008	Talanx AG	67	0.43
<b>Internet</b>				
EUR	1,948	Delivery Hero SE <sup>^</sup>	57	0.37
EUR	1,038	Scout24 SE	66	0.43
<b>Machinery - diversified</b>				
EUR	1,894	GEA Group AG	64	0.41
<b>Miscellaneous manufacturers</b>				
EUR	1,170	Knorr-Bremse AG	67	0.43
<b>Real estate investment &amp; services</b>				
EUR	917	LEG Immobilien SE	64	0.41
<b>Retail</b>				
EUR	2,762	Zalando SE <sup>^</sup>	60	0.39
<b>Software</b>				
EUR	810	Nemetschek SE	65	0.42
<b>Total Germany</b>			<b>1,746</b>	<b>11.27</b>
<b>Ireland (31 May 2023: 2.19%)</b>				
<b>Banks</b>				
EUR	16,031	AIB Group Plc	68	0.44
EUR	7,486	Bank of Ireland Group Plc	64	0.41
<b>Building materials and fixtures</b>				
EUR	977	Kingspan Group Plc	71	0.46
<b>Food</b>				
EUR	872	Kerry Group Plc 'A'	66	0.43
<b>Forest products &amp; paper</b>				
EUR	2,037	Smurfit Kappa Group Plc	71	0.46
<b>Oil &amp; gas</b>				
GBP	1,088	DCC Plc	67	0.43
<b>Total Ireland</b>			<b>407</b>	<b>2.63</b>
<b>Isle of Man (31 May 2023: 0.41%)</b>				
<b>Entertainment</b>				
GBP	6,501	Entain Plc	61	0.39
<b>Total Isle of Man</b>			<b>61</b>	<b>0.39</b>
<b>Italy (31 May 2023: 5.32%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	3,720	Leonardo SpA	52	0.34
<b>Banks</b>				
EUR	12,253	Banco BPM SpA	63	0.41
EUR	5,433	FincoBank Banca Finco SpA	67	0.43
EUR	6,144	Mediobanca Banca di Credito Finanziario SpA	66	0.43
<b>Commercial services</b>				
EUR	9,339	Nexi SpA <sup>^</sup>	67	0.43
<b>Electrical components &amp; equipment</b>				
EUR	1,797	Prismian SpA	63	0.41
<b>Electricity</b>				
EUR	8,732	Terna - Rete Elettrica Nazionale	65	0.42

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.48%) (cont)</b>				
<b>Italy (31 May 2023: 5.32%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	5,922	Infrastrutture Wireless Italiane SpA	67	0.43
<b>Healthcare products</b>				
EUR	739	DiaSorin SpA <sup>^</sup>	64	0.41
<b>Pharmaceuticals</b>				
EUR	2,313	Amplifon SpA	66	0.43
EUR	1,518	Recordati Industria Chimica e Farmaceutica SpA	67	0.43
<b>Retail</b>				
EUR	1,263	Moncler SpA	64	0.41
<b>Telecommunications</b>				
EUR	250,060	Telecom Italia SpA <sup>^</sup>	67	0.43
<b>Transportation</b>				
EUR	6,703	Poste Italiane SpA	66	0.43
<b>Total Italy</b>			<b>904</b>	<b>5.84</b>
<b>Jersey (31 May 2023: 0.44%)</b>				
<b>Advertising</b>				
GBP	7,748	WPP Plc	63	0.41
<b>Total Jersey</b>			<b>63</b>	<b>0.41</b>
<b>Luxembourg (31 May 2023: 0.90%)</b>				
<b>Healthcare services</b>				
EUR	1,243	Eurofins Scientific SE <sup>^</sup>	67	0.43
<b>Metal fabricate/ hardware</b>				
EUR	4,206	Tenaris SA	66	0.43
<b>Total Luxembourg</b>			<b>133</b>	<b>0.86</b>
<b>Netherlands (31 May 2023: 7.06%)</b>				
<b>Banks</b>				
EUR	5,018	ABN AMRO Bank NV - CVA	62	0.40
<b>Beverages</b>				
EUR	6,407	Davide Campari-Milano NV <sup>^</sup>	64	0.41
EUR	2,579	JDE Peet's NV <sup>^</sup>	64	0.42
<b>Chemicals</b>				
EUR	925	Akzo Nobel NV	65	0.42
EUR	3,155	OCI NV <sup>^</sup>	62	0.40
<b>Commercial services</b>				
EUR	1,239	Randstad NV	68	0.44
<b>Distribution &amp; wholesale</b>				
EUR	489	IMCD NV	69	0.44
<b>Diversified financial services</b>				
USD	1,042	AerCap Holdings NV	65	0.42
EUR	900	Euronext NV	69	0.44
<b>Healthcare products</b>				
EUR	1,796	QIAGEN NV	68	0.44
<b>Insurance</b>				
EUR	1,755	ASR Nederland NV	74	0.48
EUR	2,036	NN Group NV	71	0.46
<b>Investment services</b>				
EUR	764	EXOR NV	68	0.44

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 7.06%) (cont)</b>				
<b>Semiconductors</b>				
EUR	145	ASM International NV <sup>^</sup>	68	0.44
EUR	529	BE Semiconductor Industries NV	68	0.44
<b>Telecommunications</b>				
EUR	21,280	Koninklijke KPN NV	67	0.43
<b>Total Netherlands</b>			<b>1,072</b>	<b>6.92</b>
<b>Norway (31 May 2023: 3.55%)</b>				
<b>Chemicals</b>				
NOK	2,048	Yara International ASA	64	0.41
<b>Food</b>				
NOK	4,088	Mowi ASA	67	0.43
NOK	9,660	Orkla ASA	65	0.42
NOK	1,312	Salmar ASA	66	0.43
<b>Insurance</b>				
NOK	4,312	Gjensidige Forsikring ASA	67	0.43
<b>Internet</b>				
NOK	7,060	Adevinta ASA	67	0.43
<b>Marine transportation</b>				
NOK	1,691	Kongsberg Gruppen ASA	67	0.43
<b>Mining</b>				
NOK	11,760	Norsk Hydro ASA	63	0.41
<b>Telecommunications</b>				
NOK	6,742	Telenor ASA	66	0.43
<b>Total Norway</b>			<b>592</b>	<b>3.82</b>
<b>Portugal (31 May 2023: 0.89%)</b>				
<b>Food</b>				
EUR	3,058	Jeronimo Martins SGPS SA	69	0.44
<b>Oil &amp; gas</b>				
EUR	4,986	Galp Energia SGPS SA	68	0.44
<b>Total Portugal</b>			<b>137</b>	<b>0.88</b>
<b>Spain (31 May 2023: 2.95%)</b>				
<b>Electricity</b>				
EUR	4,441	Redeia Corp SA	68	0.44
<b>Energy - alternate sources</b>				
EUR	2,391	Corp ACCIONA Energias Renovables SA <sup>^</sup>	65	0.42
<b>Engineering &amp; construction</b>				
EUR	491	Acciona SA	64	0.41
EUR	1,816	ACS Actividades de Construccion y Servicios SA	66	0.43
<b>Gas</b>				
EUR	4,070	Enagas SA	68	0.44
<b>Oil &amp; gas</b>				
EUR	4,687	Repsol SA	66	0.43
<b>Pharmaceuticals</b>				
EUR	5,137	Grifols SA <sup>^</sup>	67	0.43
<b>Total Spain</b>			<b>464</b>	<b>3.00</b>
<b>Sweden (31 May 2023: 10.56%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	1,323	Saab AB 'B'	63	0.41



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.48%) (cont)</b>				
<b>Sweden (31 May 2023: 10.56%) (cont)</b>				
<b>Auto manufacturers</b>				
SEK	20,337	Volvo Car AB 'B'	61	0.39
<b>Biotechnology</b>				
SEK	3,065	Swedish Orphan Biovitrum AB	67	0.43
<b>Building materials and fixtures</b>				
SEK	3,372	Investment AB Latour 'B'	69	0.45
SEK	11,375	Nibe Industrier AB 'B' <sup>a</sup>	62	0.40
SEK	4,534	Svenska Cellulosa AB SCA 'B'	62	0.40
<b>Commercial services</b>				
SEK	8,379	Securitas AB 'B' <sup>a</sup>	69	0.45
<b>Engineering &amp; construction</b>				
SEK	4,544	Skanska AB 'B' <sup>a</sup>	67	0.43
<b>Forest products &amp; paper</b>				
SEK	1,723	Holmen AB 'B' <sup>a</sup>	66	0.43
<b>Healthcare products</b>				
SEK	3,375	Getinge AB 'B'	66	0.43
SEK	3,222	Lifco AB 'B'	64	0.41
<b>Investment services</b>				
SEK	1,156	Industrivarden AB 'A'	32	0.21
SEK	1,271	Industrivarden AB 'C' <sup>a</sup>	35	0.22
SEK	1,571	L E Lundbergforetagen AB 'B'	70	0.45
<b>Machinery - diversified</b>				
SEK	6,061	Beijer Ref AB <sup>a</sup>	62	0.40
SEK	9,351	Husqvarna AB 'B'	65	0.42
<b>Metal fabricate/ hardware</b>				
SEK	3,947	SKF AB 'B'	68	0.44
<b>Mining</b>				
SEK	2,507	Boliden AB	61	0.39
<b>Miscellaneous manufacturers</b>				
SEK	1,978	Alfa Laval AB	68	0.44
SEK	3,249	Indutrade AB	65	0.42
<b>Real estate investment &amp; services</b>				
SEK	11,736	Fastighets AB Balder <sup>a</sup>	63	0.41
SEK	3,152	Sagax AB 'B'	66	0.42
<b>Telecommunications</b>				
SEK	9,247	Tele2 AB 'B'	66	0.42
SEK	31,010	Telia Co AB	68	0.44
<b>Total Sweden</b>			<b>1,505</b>	<b>9.71</b>
<b>Switzerland (31 May 2023: 9.39%)</b>				
<b>Banks</b>				
CHF	618	Banque Cantonale Vaudoise RegS <sup>a</sup>	70	0.45
<b>Beverages</b>				
GBP	2,673	Coca-Cola HBC AG	68	0.44
<b>Biotechnology</b>				
CHF	881	Bachem Holding AG <sup>a</sup>	60	0.39
<b>Building materials and fixtures</b>				
CHF	130	Geberit AG RegS	67	0.43
<b>Chemicals</b>				
CHF	4,783	Clariant AG RegS	66	0.43
CHF	102	EMS-Chemie Holding AG RegS	67	0.43

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 9.39%) (cont)</b>				
<b>Commercial services</b>				
CHF	1,538	Adecco Group AG RegS <sup>a</sup>	68	0.44
<b>Computers</b>				
CHF	825	Logitech International SA RegS	66	0.43
<b>Diversified financial services</b>				
CHF	1,289	Julius Baer Group Ltd	60	0.39
<b>Electricity</b>				
CHF	407	BKW AG	66	0.43
<b>Food</b>				
CHF	44	Barry Callebaut AG RegS	68	0.44
<b>Healthcare products</b>				
CHF	267	Sonova Holding AG RegS	71	0.46
<b>Insurance</b>				
CHF	482	Baloise Holding AG RegS	68	0.44
CHF	515	Helvetia Holding AG RegS	65	0.42
CHF	111	Swiss Life Holding AG RegS <sup>a</sup>	66	0.42
<b>Machinery, construction &amp; mining</b>				
EUR	5,462	Siemens Energy AG <sup>a</sup>	59	0.38
<b>Metal fabricate/ hardware</b>				
CHF	168	VAT Group AG <sup>a</sup>	72	0.46
<b>Packaging &amp; containers</b>				
CHF	3,011	SIG Group AG <sup>a</sup>	65	0.42
<b>Pharmaceuticals</b>				
CHF	2,401	Sandoz Group AG	63	0.41
<b>Real estate investment &amp; services</b>				
CHF	746	Swiss Prime Site AG RegS	69	0.44
<b>Retail</b>				
CHF	1,970	Avolta AG	63	0.41
CHF	198	Swatch Group AG	48	0.31
CHF	336	Swatch Group AG RegS	16	0.10
<b>Software</b>				
CHF	883	Temenos AG RegS	69	0.44
<b>Total Switzerland</b>			<b>1,520</b>	<b>9.81</b>
<b>United Kingdom (31 May 2023: 20.11%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	11,088	Melrose Industries Plc	67	0.43
GBP	23,478	Rolls-Royce Holdings Plc	73	0.47
<b>Apparel retailers</b>				
GBP	3,526	Burberry Group Plc	60	0.39
<b>Chemicals</b>				
GBP	1,200	Croda International Plc	63	0.41
<b>Commercial services</b>				
GBP	1,886	Bunzl Plc	66	0.43
GBP	1,452	Intertek Group Plc <sup>a</sup>	67	0.43
GBP	11,960	Rentokil Initial Plc	59	0.38
GBP	7,914	Wise Plc 'A'	72	0.46
<b>Diversified financial services</b>				
GBP	32,483	abrtn Plc <sup>a</sup>	62	0.40
GBP	7,693	Hargreaves Lansdown Plc	64	0.41
GBP	14,017	Schroders Plc	65	0.42
GBP	8,142	St James's Place Plc	61	0.40

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.48%) (cont)</b>				
<b>United Kingdom (31 May 2023: 20.11%) (cont)</b>				
<b>Electronics</b>				
GBP	2,616	Halma Plc	65	0.42
<b>Food</b>				
GBP	21,462	J Sainsbury Plc	71	0.46
GBP	9,612	Ocado Group Plc <sup>^</sup>	67	0.43
<b>Forest products &amp; paper</b>				
GBP	4,396	Mondi Plc	72	0.47
<b>Gas</b>				
GBP	37,815	Centrica Plc	65	0.42
<b>Healthcare products</b>				
GBP	5,375	Smith & Nephew Plc	64	0.41
<b>Home builders</b>				
GBP	11,827	Barratt Developments Plc <sup>^</sup>	70	0.45
GBP	1,289	Berkeley Group Holdings Plc	69	0.45
GBP	4,528	Persimmon Plc <sup>^</sup>	66	0.43
GBP	46,299	Taylor Wimpey Plc	70	0.45
<b>Hotels</b>				
GBP	955	InterContinental Hotels Group Plc	68	0.44
GBP	1,791	Whitbread Plc	64	0.41
<b>Insurance</b>				
GBP	2,209	Admiral Group Plc	69	0.44
GBP	12,924	Aviva Plc	63	0.41
GBP	29,139	M&G Plc	71	0.46
GBP	11,202	Phoenix Group Holdings Plc <sup>^</sup>	60	0.39
<b>Internet</b>				
GBP	8,377	Auto Trader Group Plc	70	0.45
<b>Machinery - diversified</b>				
GBP	596	Spirax-Sarco Engineering Plc	64	0.41
<b>Media</b>				
GBP	8,049	Informa Plc	70	0.45
GBP	6,078	Pearson Plc	66	0.43
<b>Mining</b>				
GBP	4,135	Antofagasta Plc <sup>^</sup>	68	0.44
GBP	3,249	Endeavour Mining Plc <sup>^</sup>	69	0.44
<b>Miscellaneous manufacturers</b>				
GBP	3,479	Smiths Group Plc	67	0.43
<b>Pharmaceuticals</b>				
GBP	3,243	Hikma Pharmaceuticals Plc	65	0.42
<b>Real estate investment trusts</b>				
GBP	8,883	Land Securities Group Plc (REIT)	64	0.41
GBP	6,937	Segro Plc (REIT)	66	0.43
<b>Retail</b>				
GBP	39,782	JD Sports Fashion Plc	73	0.47
GBP	25,071	Kingfisher Plc <sup>^</sup>	64	0.42
GBP	764	Next Plc	70	0.45
<b>Software</b>				
GBP	5,868	Sage Group Plc	77	0.50
<b>Telecommunications</b>				
GBP	46,925	BT Group Plc	67	0.43
<b>Water</b>				
GBP	2,165	Severn Trent Plc	65	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2023: 20.11%) (cont)</b>				
<b>Water (cont)</b>				
GBP	5,300	United Utilities Group Plc <sup>^</sup>	67	0.43
<b>Total United Kingdom</b>			<b>3,005</b>	<b>19.40</b>
<b>Total equities</b>			<b>15,362</b>	<b>99.16</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>					
<b>Futures contracts (31 May 2023: (0.02)%)</b>					
EUR	3	Stoxx Europe Mid 200 Index Futures December 2023	72	2	0.01
EUR	3	Stoxx Europe Small 200 Index Futures December 2023	46	-	0.00
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>2</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>15,364</b>	<b>99.17</b>
<b>Cash equivalents (31 May 2023: 0.33%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.33%)</b>				
EUR	240	BlackRock ICS Euro Liquidity Fund <sup>-</sup>	24	0.15
<b>Cash<sup>†</sup></b>			<b>63</b>	<b>0.41</b>
<b>Other net assets</b>			<b>42</b>	<b>0.27</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>15,493</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR55,979 are held with State Street Bank and Trust Company. EUR7,088 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	15,247	72.30
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	115	0.55
Exchange traded financial derivative instruments	2	0.01
UCITS collective investment schemes - Money Market Funds	24	0.11
Other assets	5,701	27.03
<b>Total current assets</b>	<b>21,089</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.14%)</b>				
<b>Equities (31 May 2023: 99.14%)</b>				
<b>Austria (31 May 2023: 0.43%)</b>				
<b>Banks</b>				
EUR	139,184	Erste Group Bank AG	5,165	0.25
<b>Iron &amp; steel</b>				
EUR	89,451	voestalpine AG	2,310	0.11
<b>Oil &amp; gas</b>				
EUR	64,597	OMV AG	2,529	0.13
<b>Total Austria</b>			<b>10,004</b>	<b>0.49</b>
<b>Belgium (31 May 2023: 0.65%)</b>				
<b>Chemicals</b>				
EUR	35,480	Solvay SA <sup>^</sup>	3,766	0.19
<b>Electricity</b>				
EUR	5,943	Elia Group SA <sup>^</sup>	591	0.03
<b>Insurance</b>				
EUR	58,706	Ageas SA	2,318	0.11
<b>Pharmaceuticals</b>				
EUR	72,097	UCB SA	4,891	0.24
<b>Real estate investment trusts</b>				
EUR	72,128	Warehouses De Pauw CVA (REIT)	1,860	0.09
<b>Total Belgium</b>			<b>13,426</b>	<b>0.66</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	727,729	Aegon Ltd <sup>^</sup>	3,658	0.18
<b>Total Bermuda</b>			<b>3,658</b>	<b>0.18</b>
<b>Denmark (31 May 2023: 1.39%)</b>				
<b>Banks</b>				
DKK	250,438	Danske Bank AS	5,952	0.29
<b>Transportation</b>				
DKK	5,792	AP Moller - Maersk AS 'A'	8,243	0.40
DKK	9,551	AP Moller - Maersk AS 'B'	13,835	0.68
<b>Total Denmark</b>			<b>28,030</b>	<b>1.37</b>
<b>Finland (31 May 2023: 1.77%)</b>				
<b>Packaging &amp; containers</b>				
EUR	255,749	Stora Enso Oyj 'R' <sup>^</sup>	3,046	0.15
<b>Telecommunications</b>				
EUR	9,180,829	Nokia Oyj	29,544	1.45
<b>Total Finland</b>			<b>32,590</b>	<b>1.60</b>
<b>France (31 May 2023: 18.26%)</b>				
<b>Advertising</b>				
EUR	82,770	Publicis Groupe SA	6,421	0.31
<b>Aerospace &amp; defence</b>				
EUR	37,169	Dassault Aviation SA	6,783	0.33
<b>Auto manufacturers</b>				
EUR	270,223	Renault SA	9,725	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 18.26%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	328,738	Cie Generale des Etablissements Michelin SCA	10,129	0.50
<b>Banks</b>				
EUR	528,750	BNP Paribas SA	30,546	1.50
EUR	568,280	Credit Agricole SA	6,832	0.34
EUR	666,464	Societe Generale SA <sup>^</sup>	15,379	0.75
<b>Building materials and fixtures</b>				
EUR	521,366	Cie de Saint-Gobain SA	31,190	1.53
<b>Chemicals</b>				
EUR	30,162	Arkema SA	2,814	0.14
<b>Commercial services</b>				
EUR	118,278	Worldline SA	1,689	0.08
<b>Computers</b>				
EUR	122,497	Capgemini SE <sup>^</sup>	23,030	1.13
EUR	23,361	Teleperformance SE	3,012	0.15
<b>Diversified financial services</b>				
EUR	20,230	Eurazeo SE	1,395	0.07
<b>Electricity</b>				
EUR	1,275,787	Engie SA	20,308	1.00
<b>Engineering &amp; construction</b>				
EUR	216,317	Bouygues SA <sup>^</sup>	7,552	0.37
EUR	71,413	Eiffage SA <sup>^</sup>	6,644	0.32
EUR	319,101	Vinci SA	35,843	1.76
<b>Food</b>				
EUR	808,283	Carrefour SA <sup>^</sup>	14,060	0.69
<b>Media</b>				
EUR	280,289	Bollore SE	1,471	0.07
EUR	479,897	Vivendi SE	4,169	0.21
<b>Miscellaneous manufacturers</b>				
EUR	313,240	Alstom SA <sup>^</sup>	3,566	0.17
<b>Oil &amp; gas</b>				
EUR	497,736	TotalEnergies SE	30,989	1.52
<b>Pharmaceuticals</b>				
EUR	24,538	Ipsen SA	2,540	0.12
EUR	911,675	Sanofi SA	77,929	3.82
<b>Real estate investment trusts</b>				
EUR	230,828	Klepierre SA (REIT)	5,332	0.26
EUR	87,034	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	5,087	0.25
<b>Telecommunications</b>				
EUR	978,556	Orange SA	11,062	0.54
<b>Total France</b>			<b>375,497</b>	<b>18.41</b>
<b>Germany (31 May 2023: 22.26%)</b>				
<b>Airlines</b>				
EUR	683,734	Deutsche Lufthansa AG RegS <sup>^</sup>	5,457	0.27
<b>Auto manufacturers</b>				
EUR	273,436	Bayerische Motoren Werke AG <sup>^</sup>	26,138	1.28
EUR	53,979	Bayerische Motoren Werke AG (Pref)	4,702	0.23
EUR	454,468	Daimler Truck Holding AG	13,557	0.67
EUR	659,516	Mercedes-Benz Group AG <sup>^</sup>	39,294	1.93
EUR	224,766	Porsche Automobil Holding SE (Pref)	10,083	0.49
EUR	34,948	Volkswagen AG	4,159	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>Germany (31 May 2023: 22.26%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	257,230	Volkswagen AG (Pref)	27,374	1.34
<b>Auto parts &amp; equipment</b>				
EUR	67,950	Continental AG	4,826	0.24
<b>Banks</b>				
EUR	689,359	Commerzbank AG	7,752	0.38
EUR	1,663,424	Deutsche Bank AG	19,006	0.93
<b>Building materials and fixtures</b>				
EUR	100,337	Heidelberg Materials AG	7,505	0.37
<b>Chemicals</b>				
EUR	363,681	BASF SE <sup>^</sup>	15,524	0.76
EUR	76,638	Brenntag SE <sup>^</sup>	6,076	0.30
EUR	98,137	Evonik Industries AG	1,683	0.08
<b>Electricity</b>				
EUR	911,511	E.ON SE	10,879	0.54
EUR	384,860	RWE AG	15,152	0.74
<b>Healthcare services</b>				
EUR	238,895	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	8,990	0.44
EUR	601,763	Fresenius SE & Co KGaA	17,505	0.86
<b>Household goods &amp; home construction</b>				
EUR	69,255	Henkel AG & Co KGaA	4,438	0.22
EUR	102,608	Henkel AG & Co KGaA (Pref)	7,408	0.36
<b>Miscellaneous manufacturers</b>				
EUR	403,150	Siemens AG RegS	62,085	3.04
<b>Pharmaceuticals</b>				
EUR	1,197,389	Bayer AG RegS	37,552	1.84
EUR	54,094	Merck KGaA	8,663	0.42
<b>Semiconductors</b>				
EUR	1,148,938	Infineon Technologies AG <sup>^</sup>	40,845	2.00
<b>Transportation</b>				
EUR	719,687	Deutsche Post AG	30,976	1.52
<b>Total Germany</b>			<b>437,629</b>	<b>21.45</b>
<b>Ireland (31 May 2023: 0.37%)</b>				
<b>Banks</b>				
EUR	479,513	AIB Group Plc	2,046	0.10
EUR	401,530	Bank of Ireland Group Plc	3,458	0.17
<b>Oil &amp; gas</b>				
GBP	73,865	DCC Plc	4,586	0.22
<b>Total Ireland</b>			<b>10,090</b>	<b>0.49</b>
<b>Italy (31 May 2023: 4.07%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	117,403	Leonardo SpA	1,654	0.08
<b>Banks</b>				
EUR	337,345	Banco BPM SpA	1,714	0.08
EUR	6,176,219	Intesa Sanpaolo SpA	16,314	0.80
EUR	185,105	Mediobanca Banca di Credito Finanziario SpA	1,994	0.10
EUR	877,428	UniCredit SpA	21,924	1.08
<b>Commercial services</b>				
EUR	254,433	Nexi SpA <sup>^</sup>	1,819	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2023: 4.07%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	122,938	Prismian SpA	4,344	0.21
<b>Electricity</b>				
EUR	3,365,859	Enel SpA	21,831	1.07
<b>Gas</b>				
EUR	605,595	Snam SpA	2,800	0.14
<b>Oil &amp; gas</b>				
EUR	816,493	Eni SpA	12,385	0.61
<b>Telecommunications</b>				
EUR	7,834,502	Telecom Italia SpA <sup>^</sup>	2,089	0.10
<b>Total Italy</b>			<b>88,868</b>	<b>4.36</b>
<b>Jersey (31 May 2023: 1.36%)</b>				
<b>Advertising</b>				
GBP	399,764	WPP Plc	3,279	0.16
<b>Mining</b>				
GBP	4,659,402	Glencore Plc	23,884	1.17
<b>Total Jersey</b>			<b>27,163</b>	<b>1.33</b>
<b>Luxembourg (31 May 2023: 0.67%)</b>				
<b>Iron &amp; steel</b>				
EUR	604,041	ArcelorMittal SA	13,947	0.68
<b>Total Luxembourg</b>			<b>13,947</b>	<b>0.68</b>
<b>Netherlands (31 May 2023: 8.99%)</b>				
<b>Auto manufacturers</b>				
EUR	3,444,612	Stellantis NV	68,555	3.36
<b>Banks</b>				
EUR	245,846	ABN AMRO Bank NV - CVA	3,028	0.15
EUR	1,330,602	ING Groep NV <sup>^</sup>	17,135	0.84
<b>Beverages</b>				
EUR	91,004	JDE Peet's NV <sup>^</sup>	2,241	0.11
<b>Commercial services</b>				
EUR	74,253	Randstad NV <sup>^</sup>	4,047	0.20
<b>Diversified financial services</b>				
USD	205,040	AerCap Holdings NV	12,820	0.63
<b>Food</b>				
EUR	992,469	Koninklijke Ahold Delhaize NV	26,360	1.29
<b>Healthcare products</b>				
EUR	607,468	Koninklijke Philips NV <sup>^</sup>	11,402	0.56
<b>Insurance</b>				
EUR	188,774	NN Group NV	6,587	0.32
<b>Investment services</b>				
EUR	29,162	EXOR NV <sup>^</sup>	2,604	0.13
<b>Semiconductors</b>				
EUR	785,582	STMicroelectronics NV	34,138	1.67
<b>Total Netherlands</b>			<b>188,917</b>	<b>9.26</b>
<b>Norway (31 May 2023: 0.27%)</b>				
<b>Chemicals</b>				
NOK	78,027	Yara International ASA	2,430	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.14%) (cont)</b>				
<b>Norway (31 May 2023: 0.27%) (cont)</b>				
<b>Mining</b>				
NOK	554,715	Norsk Hydro ASA <sup>^</sup>	2,961	0.14
<b>Total Norway</b>			<b>5,391</b>	<b>0.26</b>
<b>Spain (31 May 2023: 4.01%)</b>				
<b>Banks</b>				
EUR	2,295,137	Banco Bilbao Vizcaya Argentaria SA	19,522	0.95
EUR	9,165,194	Banco Santander SA	34,837	1.71
EUR	1,469,039	CaixaBank SA	6,069	0.30
<b>Electricity</b>				
EUR	133,034	Redeia Corp SA	2,046	0.10
<b>Engineering &amp; construction</b>				
EUR	5,645	Acciona SA	733	0.04
EUR	172,179	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	6,310	0.31
<b>Oil &amp; gas</b>				
EUR	673,517	Repsol SA	9,459	0.46
<b>Pharmaceuticals</b>				
EUR	216,054	Grifols SA <sup>^</sup>	2,801	0.14
<b>Telecommunications</b>				
EUR	2,309,988	Telefonica SA	9,134	0.45
<b>Total Spain</b>			<b>90,911</b>	<b>4.46</b>
<b>Sweden (31 May 2023: 2.51%)</b>				
<b>Auto manufacturers</b>				
SEK	919,564	Volvo AB 'B' <sup>^</sup>	19,564	0.96
SEK	271,164	Volvo Car AB 'B'	811	0.04
<b>Banks</b>				
SEK	354,937	Svenska Handelsbanken AB 'A' <sup>^</sup>	3,086	0.15
<b>Commercial services</b>				
SEK	373,008	Securitas AB 'B' <sup>^</sup>	3,081	0.15
<b>Engineering &amp; construction</b>				
SEK	237,708	Skanska AB 'B' <sup>^</sup>	3,503	0.17
<b>Investment services</b>				
SEK	39,160	Industrivarden AB 'A'	1,080	0.05
SEK	44,268	Industrivarden AB 'C'	1,223	0.06
<b>Metal fabricate/ hardware</b>				
SEK	253,417	SKF AB 'B'	4,369	0.22
<b>Mining</b>				
SEK	101,481	Boliden AB <sup>^</sup>	2,484	0.12
<b>Telecommunications</b>				
SEK	4,223,004	Telefonaktiebolaget LM Ericsson 'B' <sup>^</sup>	19,192	0.94
<b>Total Sweden</b>			<b>58,393</b>	<b>2.86</b>
<b>Switzerland (31 May 2023: 5.94%)</b>				
<b>Building materials and fixtures</b>				
CHF	215,014	Holcim AG	14,572	0.71
<b>Commercial services</b>				
CHF	121,958	Adecco Group AG RegS <sup>^</sup>	5,408	0.27
<b>Machinery, construction &amp; mining</b>				
EUR	752,305	Siemens Energy AG <sup>^</sup>	8,185	0.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 5.94%) (cont)</b>				
<b>Pharmaceuticals</b>				
CHF	967,704	Novartis AG RegS	86,819	4.26
CHF	312,659	Sandoz Group AG	8,242	0.40
<b>Retail</b>				
CHF	28,890	Swatch Group AG RegS	1,337	0.07
<b>Total Switzerland</b>			<b>124,563</b>	<b>6.11</b>
<b>United Kingdom (31 May 2023: 26.19%)</b>				
<b>Agriculture</b>				
GBP	3,715,863	British American Tobacco Plc	108,301	5.31
GBP	1,181,329	Imperial Tobacco Group Plc	25,309	1.24
<b>Banks</b>				
GBP	12,632,604	Barclays Plc	20,680	1.02
GBP	7,103,129	HSBC Holdings Plc	49,631	2.43
GBP	33,255,489	Lloyds Banking Group Plc	16,775	0.82
GBP	3,744,938	NatWest Group Plc	9,045	0.44
GBP	1,576,557	Standard Chartered Plc <sup>^</sup>	11,949	0.59
<b>Cosmetics &amp; personal care</b>				
GBP	2,573,468	Haleon Plc	9,855	0.48
<b>Diversified financial services</b>				
GBP	329,248	3i Group Plc	8,526	0.42
<b>Electricity</b>				
GBP	1,037,002	National Grid Plc	12,383	0.61
<b>Food</b>				
GBP	329,159	Associated British Foods Plc	9,082	0.45
GBP	2,721,716	J Sainsbury Plc	9,028	0.44
GBP	7,435,900	Tesco Plc	24,658	1.21
<b>Forest products &amp; paper</b>				
GBP	136,772	Mondi Plc	2,235	0.11
<b>Home builders</b>				
GBP	606,446	Barratt Developments Plc <sup>^</sup>	3,615	0.18
GBP	153,120	Persimmon Plc	2,224	0.11
GBP	1,983,159	Taylor Wimpey Plc	2,981	0.14
<b>Mining</b>				
GBP	618,395	Anglo American Plc	15,369	0.75
GBP	429,354	Rio Tinto Plc	26,895	1.32
<b>Oil &amp; gas</b>				
GBP	3,927,525	BP Plc	21,849	1.07
GBP	1,499,914	Shell Plc	44,551	2.18
<b>Pharmaceuticals</b>				
GBP	2,384,402	GSK Plc	39,284	1.93
GBP	117,101	Hikma Pharmaceuticals Plc <sup>^</sup>	2,342	0.11
<b>Real estate investment trusts</b>				
GBP	517,482	Land Securities Group Plc (REIT)	3,748	0.18
<b>Retail</b>				
GBP	1,267,564	Kingfisher Plc <sup>^</sup>	3,227	0.16
<b>Telecommunications</b>				
GBP	5,125,895	BT Group Plc <sup>^</sup>	7,312	0.36
GBP	23,146,631	Vodafone Group Plc	19,171	0.94
<b>Total United Kingdom</b>			<b>510,025</b>	<b>25.00</b>
<b>Total equities</b>			<b>2,019,102</b>	<b>98.97</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: (0.04)%)</b>					
<b>Futures contracts (31 May 2023: (0.04)%)</b>					
EUR	214	Euro Stoxx Select Dividend 30 Index Futures December 2023	3,204	80	0.00
EUR	14	Ibex 35 Index Futures December 2023	1,322	88	0.01
EUR	188	Stoxx 600 Banks Futures December 2023	1,507	29	0.00
EUR	71	Stoxx 600 Utilities Futures December 2023	1,326	37	0.00
EUR	238	Stoxx Europe 600 Index Futures December 2023	5,387	112	0.01
<b>Total unrealised gains on futures contracts</b>			<b>346</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>346</b>	<b>0.02</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>2,019,448</b>	<b>98.99</b>
<b>Cash equivalents (31 May 2023: 0.60%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.60%)</b>		
<b>Cash†</b>	<b>6,074</b>	<b>0.30</b>
<b>Other net assets</b>	<b>14,612</b>	<b>0.71</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,040,134</b>	<b>100.00</b>

†Cash holdings of EUR5,310,818 are held with State Street Bank and Trust Company. EUR763,008 is held as security for futures contracts with Barclays Bank Plc.

^These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,015,734	92.34
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,368	0.15
Exchange traded financial derivative instruments	346	0.02
Other assets	163,620	7.49
<b>Total current assets</b>	<b>2,183,068</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.32%)</b>				
<b>Equities (31 May 2023: 99.32%)</b>				
<b>Bermuda (31 May 2023: 0.65%)</b>				
<b>Insurance</b>				
USD	13,023	Arch Capital Group Ltd	1,090	0.47
USD	892	Everest Group Ltd	366	0.16
<b>Total Bermuda</b>			<b>1,456</b>	<b>0.63</b>
<b>Ireland (31 May 2023: 3.07%)</b>				
<b>Building materials and fixtures</b>				
USD	4,295	Trane Technologies Plc	968	0.42
<b>Chemicals</b>				
USD	11,116	Linde Plc	4,600	2.00
<b>Computers</b>				
USD	4,986	Seagate Technology Holdings Plc	394	0.17
<b>Electrical components &amp; equipment</b>				
USD	13,904	Eaton Corp Plc	3,166	1.38
<b>Environmental control</b>				
USD	3,616	Pentair Plc	233	0.10
<b>Healthcare products</b>				
USD	2,230	STERIS Plc	448	0.20
<b>Total Ireland</b>			<b>9,809</b>	<b>4.27</b>
<b>Jersey (31 May 2023: 0.40%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	5,088	Ferguson Plc	872	0.38
<b>Total Jersey</b>			<b>872</b>	<b>0.38</b>
<b>Liberia (31 May 2023: 0.00%)</b>				
<b>Leisure time</b>				
USD	6,929	Royal Caribbean Cruises Ltd	745	0.32
<b>Total Liberia</b>			<b>745</b>	<b>0.32</b>
<b>Panama (31 May 2023: 0.00%)</b>				
<b>Leisure time</b>				
USD	22,157	Carnival Corp	334	0.15
<b>Total Panama</b>			<b>334</b>	<b>0.15</b>
<b>Switzerland (31 May 2023: 0.06%)</b>				
<b>United States (31 May 2023: 95.14%)</b>				
<b>Aerospace &amp; defence</b>				
USD	7,310	Howmet Aerospace Inc	384	0.17
USD	1,534	TransDigm Group Inc <sup>^</sup>	1,477	0.64
<b>Apparel retailers</b>				
USD	938	Deckers Outdoor Corp	623	0.27
<b>Auto manufacturers</b>				
USD	13,206	PACCAR Inc	1,212	0.53
<b>Banks</b>				
USD	340	First Citizens BancShares Inc 'A'	499	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.14%) (cont)</b>				
<b>Beverages</b>				
USD	4,502	Celsius Holdings Inc	223	0.10
<b>Biotechnology</b>				
USD	4,060	Seagen Inc	866	0.38
USD	5,150	Vertex Pharmaceuticals Inc	1,827	0.79
<b>Building materials and fixtures</b>				
USD	3,801	Builders FirstSource Inc	510	0.22
USD	18,727	Carrier Global Corp	973	0.42
USD	1,209	Lennox International Inc	492	0.22
USD	1,450	Martin Marietta Materials Inc	674	0.29
USD	1,992	Owens Corning	270	0.12
USD	3,102	Vulcan Materials Co	662	0.29
<b>Commercial services</b>				
USD	3,367	Booz Allen Hamilton Holding Corp	421	0.18
USD	2,082	Cintas Corp	1,152	0.50
USD	1,544	United Rentals Inc	735	0.32
USD	3,814	Verisk Analytics Inc	921	0.40
<b>Computers</b>				
USD	5,779	CrowdStrike Holdings Inc 'A'	1,370	0.59
USD	11,552	Dell Technologies Inc 'C'	876	0.38
USD	2,255	Super Micro Computer Inc	617	0.27
USD	2,534	Zscaler Inc	500	0.22
<b>Distribution &amp; wholesale</b>				
USD	27,101	Copart Inc	1,361	0.59
USD	12,814	Fastenal Co	768	0.33
USD	687	Watsco Inc <sup>^</sup>	263	0.12
USD	962	WW Grainger Inc	756	0.33
<b>Diversified financial services</b>				
USD	11,178	Apollo Global Management Inc	1,029	0.45
USD	3,812	Ares Management Corp 'A'	428	0.19
USD	3,352	Cboe Global Markets Inc	611	0.26
USD	9,532	CME Group Inc	2,081	0.90
USD	5,549	Coinbase Global Inc 'A'	692	0.30
USD	4,235	Tradeweb Markets Inc 'A'	410	0.18
<b>Electricity</b>				
USD	12,718	Constellation Energy Corp	1,539	0.67
USD	11,571	Vistra Corp	410	0.18
<b>Electronics</b>				
USD	6,196	Jabil Inc	714	0.31
<b>Engineering &amp; construction</b>				
USD	2,947	Jacobs Solutions Inc	375	0.16
<b>Entertainment</b>				
USD	10,818	DraftKings Inc 'A'	414	0.18
<b>Healthcare products</b>				
USD	25,047	Boston Scientific Corp	1,400	0.61
USD	4,244	Exact Sciences Corp	272	0.12
USD	1,316	West Pharmaceutical Services Inc	461	0.20
<b>Home builders</b>				
USD	5,991	DR Horton Inc	765	0.33
USD	4,640	Lennar Corp 'A'	594	0.26
USD	57	NVR Inc	351	0.15
USD	7,457	PulteGroup Inc	659	0.29



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.32%) (cont)</b>				
<b>United States (31 May 2023: 95.14%) (cont)</b>				
<b>Insurance</b>				
USD	13,309	Aflac Inc	1,101	0.48
USD	5,902	Arthur J Gallagher & Co	1,470	0.64
USD	1,301	Assurant Inc	219	0.09
USD	626	Erie Indemnity Co 'A'	185	0.08
USD	4,128	Loews Corp	290	0.13
USD	283	Markel Group Inc	407	0.18
USD	15,456	Progressive Corp	2,535	1.10
<b>Internet</b>				
USD	44,398	Alphabet Inc 'A'	5,884	2.56
USD	39,527	Alphabet Inc 'C'	5,294	2.30
USD	78,702	Amazon.com Inc	11,498	5.00
USD	898	Booking Holdings Inc	2,807	1.22
USD	3,244	CDW Corp	684	0.30
USD	8,912	DoorDash Inc 'A'	838	0.37
USD	842	MercadoLibre Inc	1,364	0.59
USD	33,829	Meta Platforms Inc 'A'	11,067	4.82
USD	11,659	Netflix Inc	5,526	2.40
USD	9,290	Palo Alto Networks Inc	2,742	1.19
USD	13,504	Pinterest Inc 'A'	460	0.20
USD	57,656	Uber Technologies Inc	3,251	1.42
<b>Iron &amp; steel</b>				
USD	1,191	Reliance Steel & Aluminum Co <sup>^</sup>	328	0.14
<b>Machinery - diversified</b>				
USD	8,215	Ingersoll Rand Inc	587	0.26
<b>Machinery, construction &amp; mining</b>				
USD	16,217	Vertiv Holdings Co	708	0.31
<b>Media</b>				
USD	86,544	Comcast Corp 'A'	3,626	1.58
USD	9,264	News Corp 'A'	204	0.09
<b>Miscellaneous manufacturers</b>				
USD	2,615	A O Smith Corp	197	0.09
USD	1,405	Axon Enterprise Inc	323	0.14
USD	38,255	General Electric Co	4,659	2.03
USD	3,208	Parker-Hannifin Corp	1,390	0.60
<b>Oil &amp; gas</b>				
USD	11,057	Marathon Petroleum Corp	1,649	0.72
<b>Oil &amp; gas services</b>				
USD	22,928	Baker Hughes Co	774	0.34
<b>Packaging &amp; containers</b>				
USD	2,386	Packaging Corp of America	401	0.17
<b>Pharmaceuticals</b>				
USD	5,465	Cardinal Health Inc	585	0.25
USD	3,879	Cencora Inc	789	0.34
USD	19,245	Eli Lilly & Co	11,375	4.95
USD	3,792	McKesson Corp	1,784	0.78
<b>Real estate investment trusts</b>				
USD	8,592	Digital Realty Trust Inc (REIT)	1,193	0.52
USD	12,885	Welltower Inc (REIT)	1,148	0.50
<b>Retail</b>				
USD	493	Chipotle Mexican Grill Inc	1,086	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.14%) (cont)</b>				
<b>Retail (cont)</b>				
USD	27,363	TJX Cos Inc	2,411	1.05
<b>Semiconductors</b>				
USD	42,397	Advanced Micro Devices Inc	5,137	2.24
USD	22,425	Applied Materials Inc	3,359	1.46
USD	12,048	Broadcom Inc	11,153	4.85
USD	104,663	Intel Corp	4,678	2.04
USD	3,852	KLA Corp	2,098	0.91
USD	3,215	Lam Research Corp	2,302	1.00
USD	810	Monolithic Power Systems Inc	444	0.19
USD	22,815	NVIDIA Corp	10,671	4.64
<b>Software</b>				
USD	17,290	Adobe Inc	10,564	4.60
USD	4,159	Akamai Technologies Inc	481	0.21
USD	5,135	Bentley Systems Inc 'B'	267	0.12
USD	2,854	Broadridge Financial Solutions Inc	553	0.24
USD	8,448	Cadence Design Systems Inc	2,309	1.00
USD	4,244	Confluent Inc 'A'	90	0.04
USD	7,301	Dropbox Inc 'A'	206	0.09
USD	809	Fair Isaac Corp	880	0.38
USD	972	HubSpot Inc	480	0.21
USD	1,967	Manhattan Associates Inc	439	0.19
USD	30,471	Microsoft Corp	11,546	5.02
USD	2,222	MongoDB Inc	924	0.40
USD	40,294	Oracle Corp	4,683	2.04
USD	64,635	Palantir Technologies Inc 'A'	1,296	0.56
USD	2,564	PTC Inc	403	0.18
USD	5,725	ServiceNow Inc	3,926	1.71
USD	6,751	Splunk Inc	1,023	0.44
USD	5,370	Synopsys Inc	2,917	1.27
USD	5,060	Workday Inc 'A'	1,370	0.60
<b>Telecommunications</b>				
USD	8,242	Arista Networks Inc	1,811	0.79
<b>Transportation</b>				
USD	6,410	FedEx Corp <sup>^</sup>	1,659	0.72
USD	2,693	Old Dominion Freight Line Inc	1,048	0.46
<b>Total United States</b>			<b>215,193</b>	<b>93.63</b>
<b>Total equities</b>			<b>228,409</b>	<b>99.38</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: (0.01)%</b>				
<b>Futures contracts (31 May 2023: (0.01)%</b>				
USD	1	S&P 500 E-Mini Index Futures December 2023	228	1 0.00
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>228,410</b>	<b>99.38</b>
Cash <sup>†</sup>	307	0.13
Other net assets	1,124	0.49
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>229,841</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD293,955 are held with State Street Bank and Trust Company. USD13,081 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	228,186	66.06
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	223	0.07
Exchange traded financial derivative instruments	1	0.00
Other assets	116,989	33.87
<b>Total current assets</b>	<b>345,399</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.94%)</b>				
<b>Equities (31 May 2023: 99.94%)</b>				
<b>Bermuda (31 May 2023: 0.25%)</b>				
<b>Insurance</b>				
USD	3,207	Arch Capital Group Ltd	268	0.39
USD	370	Everest Group Ltd	152	0.22
<b>Total Bermuda</b>			<b>420</b>	<b>0.61</b>
<b>Ireland (31 May 2023: 1.52%)</b>				
<b>Building materials and fixtures</b>				
USD	11,621	Johnson Controls International Plc	614	0.89
<b>Environmental control</b>				
USD	1,424	Pentair Plc	92	0.13
<b>Healthcare products</b>				
USD	836	STERIS Plc	168	0.25
<b>Total Ireland</b>			<b>874</b>	<b>1.27</b>
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	1,742	Ferguson Plc	298	0.43
<b>Total Jersey</b>			<b>298</b>	<b>0.43</b>
<b>Netherlands (31 May 2023: 0.61%)</b>				
<b>Chemicals</b>				
USD	4,428	LyondellBasell Industries NV 'A'	421	0.61
<b>Total Netherlands</b>			<b>421</b>	<b>0.61</b>
<b>Switzerland (31 May 2023: 1.28%)</b>				
<b>Agriculture</b>				
USD	707	Bunge Global SA	78	0.12
<b>Electronics</b>				
USD	1,307	Garmin Ltd	160	0.23
USD	5,363	TE Connectivity Ltd	702	1.02
<b>Total Switzerland</b>			<b>940</b>	<b>1.37</b>
<b>United Kingdom (31 May 2023: 0.08%)</b>				
<b>United States (31 May 2023: 96.20%)</b>				
<b>Advertising</b>				
USD	3,320	Interpublic Group of Cos Inc	102	0.15
USD	1,667	Omnicom Group Inc	134	0.19
<b>Aerospace &amp; defence</b>				
USD	649	HEICO Corp 'A'	89	0.13
<b>Agriculture</b>				
USD	9,158	Archer-Daniels-Midland Co	675	0.98
<b>Apparel retailers</b>				
USD	226	Deckers Outdoor Corp	150	0.22
<b>Auto manufacturers</b>				
USD	2,417	Cummins Inc	542	0.78
USD	23,503	General Motors Co	742	1.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 96.20%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
USD	1,974	BorgWarner Inc	66	0.10
USD	521	Lear Corp	70	0.10
<b>Banks</b>				
USD	3,290	Citizens Financial Group Inc	90	0.13
USD	92	First Citizens BancShares Inc 'A'	135	0.20
USD	8,063	Regions Financial Corp	134	0.19
USD	2,721	State Street Corp	198	0.29
<b>Beverages</b>				
USD	1,627	Molson Coors Beverage Co 'B'	100	0.15
<b>Biotechnology</b>				
USD	2,465	Biogen Inc	577	0.84
USD	404	United Therapeutics Corp	97	0.14
<b>Building materials and fixtures</b>				
USD	1,062	Builders FirstSource Inc	143	0.21
USD	14,282	Carrier Global Corp	742	1.08
USD	1,087	Fortune Brands Innovations Inc	74	0.11
USD	1,942	Masco Corp	118	0.17
USD	783	Owens Corning	106	0.15
<b>Chemicals</b>				
USD	1,679	CF Industries Holdings Inc	126	0.18
USD	1,029	Eastman Chemical Co	86	0.13
USD	2,838	Mosaic Co	102	0.15
USD	335	Westlake Corp	43	0.06
<b>Commercial services</b>				
USD	1,098	Booz Allen Hamilton Holding Corp	137	0.20
USD	361	FleetCor Technologies Inc	87	0.13
USD	317	MarketAxess Holdings Inc	76	0.11
USD	888	Robert Half Inc	73	0.10
USD	2,125	Rollins Inc <sup>^</sup>	87	0.13
USD	873	U-Haul Holding Co (Non Voting)	47	0.07
USD	583	United Rentals Inc	278	0.40
<b>Computers</b>				
USD	20,108	Apple Inc	3,820	5.55
USD	8,627	Cognizant Technology Solutions Corp 'A'	607	0.88
USD	10,824	Hewlett Packard Enterprise Co	183	0.27
USD	15,282	HP Inc	448	0.65
USD	1,773	NetApp Inc	162	0.23
USD	407	Super Micro Computer Inc <sup>^</sup>	111	0.16
<b>Distribution &amp; wholesale</b>				
USD	4,923	Fastenal Co	295	0.43
USD	2,218	LKQ Corp	99	0.14
USD	288	Watsco Inc <sup>^</sup>	110	0.16
USD	383	WW Grainger Inc	301	0.44
<b>Diversified financial services</b>				
USD	2,318	Ally Financial Inc	68	0.10
USD	6,516	Capital One Financial Corp	727	1.06
USD	913	Cboe Global Markets Inc	166	0.24
USD	2,110	Discover Financial Services	196	0.28
USD	2,433	Franklin Resources Inc	60	0.09
USD	646	LPL Financial Holdings Inc	144	0.21
USD	137	Mastercard Inc 'A'	57	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.94%) (cont)</b>				
<b>United States (31 May 2023: 96.20%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	1,692	Raymond James Financial Inc	178	0.26
USD	914	SEI Investments Co	54	0.08
USD	3,512	Synchrony Financial	114	0.16
USD	1,916	T Rowe Price Group Inc <sup>^</sup>	192	0.28
USD	930	Tradeweb Markets Inc 'A'	90	0.13
<b>Electrical components &amp; equipment</b>				
USD	9,762	Emerson Electric Co	868	1.26
<b>Electricity</b>				
USD	2,226	Ameren Corp	173	0.25
USD	5,892	Consolidated Edison Inc	531	0.77
USD	2,747	Constellation Energy Corp	332	0.48
USD	1,981	Evergy Inc	101	0.15
USD	17,000	Exelon Corp	655	0.95
USD	6,358	PPL Corp	166	0.24
USD	2,895	Vistra Corp	103	0.15
<b>Electronics</b>				
USD	462	Hubbell Inc	139	0.20
USD	1,127	Jabil Inc <sup>^</sup>	130	0.19
USD	1,536	Keysight Technologies Inc	209	0.30
USD	2,052	Trimble Inc	95	0.14
<b>Engineering &amp; construction</b>				
USD	1,075	Jacobs Solutions Inc	137	0.20
<b>Entertainment</b>				
USD	28	Vail Resorts Inc	6	0.01
<b>Food</b>				
USD	2,990	Albertsons Cos Inc 'A'	65	0.09
USD	871	J M Smucker Co	96	0.14
USD	11,622	Kroger Co	514	0.75
<b>Forest products &amp; paper</b>				
USD	2,807	International Paper Co	104	0.15
<b>Hand &amp; machine tools</b>				
USD	449	Snap-on Inc	123	0.18
<b>Healthcare products</b>				
USD	427	Cooper Cos Inc	144	0.21
USD	397	Teleflex Inc	89	0.13
USD	2,063	Zimmer Biomet Holdings Inc	240	0.35
<b>Healthcare services</b>				
USD	450	DaVita Inc	46	0.07
USD	3,485	HCA Healthcare Inc	873	1.27
USD	2,117	Humana Inc	1,026	1.49
USD	763	Laboratory Corp of America Holdings	165	0.24
USD	4,139	UnitedHealth Group Inc	2,289	3.32
USD	542	Universal Health Services Inc 'B'	75	0.11
<b>Home builders</b>				
USD	2,599	DR Horton Inc	332	0.48
USD	2,130	Lennar Corp 'A'	273	0.40
USD	27	NVR Inc	166	0.24
USD	1,871	PulteGroup Inc	165	0.24
<b>Insurance</b>				
USD	9,640	Aflac Inc	797	1.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 96.20%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	626	American Financial Group Inc	72	0.10
USD	7,870	American International Group Inc	518	0.75
USD	382	Assurant Inc	64	0.09
USD	2,967	Equitable Holdings Inc	91	0.13
USD	219	Erie Indemnity Co 'A'	65	0.09
USD	820	Globe Life Inc	101	0.15
USD	2,612	Hartford Financial Services Group Inc	204	0.30
USD	1,669	Loews Corp	117	0.17
USD	10,919	MetLife Inc	695	1.01
USD	2,096	Principal Financial Group Inc	155	0.23
USD	1,740	W R Berkley Corp	126	0.18
<b>Internet</b>				
USD	92	Alphabet Inc 'A'	12	0.02
USD	18,839	Alphabet Inc 'C'	2,523	3.66
USD	6,498	Amazon.com Inc	949	1.38
USD	8,931	eBay Inc	366	0.53
USD	520	F5 Inc	89	0.13
USD	7,821	Meta Platforms Inc 'A'	2,559	3.72
USD	793	VeriSign Inc	168	0.24
USD	1,328	Zillow Group Inc 'C' <sup>^</sup>	55	0.08
<b>Iron &amp; steel</b>				
USD	4,249	Nucor Corp	723	1.05
USD	502	Reliance Steel & Aluminum Co	138	0.20
USD	1,344	Steel Dynamics Inc	160	0.23
<b>Machinery - diversified</b>				
USD	1,451	Graco Inc	117	0.17
USD	433	Nordson Corp	102	0.15
USD	1,514	Westinghouse Air Brake Technologies Corp	177	0.25
<b>Marine transportation</b>				
USD	327	Huntington Ingalls Industries Inc	78	0.11
<b>Media</b>				
USD	331	FactSet Research Systems Inc	150	0.22
USD	2,137	Fox Corp 'A'	63	0.09
USD	1,274	Fox Corp 'B'	35	0.05
USD	1,400	Liberty Media Corp-Liberty SiriusXM	38	0.05
USD	3,362	News Corp 'A'	74	0.11
<b>Miscellaneous manufacturers</b>				
USD	1,052	A O Smith Corp	79	0.11
USD	420	Carlisle Cos Inc	118	0.17
USD	1,692	Textron Inc	130	0.19
<b>Office &amp; business equipment</b>				
USD	444	Zebra Technologies Corp 'A'	105	0.15
<b>Oil &amp; gas</b>				
USD	2,684	APA Corp	97	0.14
USD	961	Chesapeake Energy Corp	77	0.11
USD	10,939	Devon Energy Corp	492	0.72
USD	9,946	EOG Resources Inc	1,224	1.78
USD	3,337	EQT Corp <sup>^</sup>	133	0.19
USD	8,168	Exxon Mobil Corp	839	1.22
USD	1,226	HF Sinclair Corp	64	0.09
USD	5,155	Marathon Oil Corp	131	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.94%) (cont)</b>				
<b>United States (31 May 2023: 96.20%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	2,145	Ovintiv Inc <sup>A</sup>	95	0.14
USD	53	Texas Pacific Land Corp	89	0.13
USD	3,561	Valero Energy Corp	447	0.65
<b>Packaging &amp; containers</b>				
USD	769	Packaging Corp of America	129	0.19
<b>Pharmaceuticals</b>				
USD	3,215	Eli Lilly & Co	1,900	2.76
USD	1,132	Henry Schein Inc	76	0.11
USD	3,806	Merck & Co Inc	390	0.56
USD	10,245	Viatis Inc	94	0.14
<b>Real estate investment &amp; services</b>				
USD	2,680	CBRE Group Inc 'A'	212	0.31
<b>Real estate investment trusts</b>				
USD	2,412	AvalonBay Communities Inc (REIT)	417	0.61
USD	6,107	Equity Residential (REIT)	347	0.50
USD	540	Essex Property Trust Inc (REIT)	115	0.17
USD	2,228	Gaming and Leisure Properties Inc (REIT)	104	0.15
USD	4,672	Healthpeak Properties Inc (REIT)	81	0.12
USD	6,078	Host Hotels & Resorts Inc (REIT)	106	0.15
USD	2,514	Iron Mountain Inc (REIT)	161	0.23
USD	1,003	Mid-America Apartment Communities Inc (REIT)	125	0.18
USD	1,448	Regency Centers Corp (REIT)	91	0.13
USD	6,241	Weyerhaeuser Co (REIT)	196	0.29
USD	1,748	WP Carey Inc (REIT)	109	0.16
<b>Retail</b>				
USD	1,693	Best Buy Co Inc	120	0.18
USD	1,214	Genuine Parts Co	161	0.23
USD	418	Ulta Salon Cosmetics & Fragrance Inc	178	0.26
USD	11,097	Walmart Inc	1,728	2.51
<b>Semiconductors</b>				
USD	587	Broadcom Inc	543	0.79
USD	31,045	Intel Corp	1,388	2.02
USD	1,190	Lattice Semiconductor Corp	70	0.10
USD	1,505	NVIDIA Corp	704	1.02
USD	7,355	ON Semiconductor Corp	525	0.76
USD	1,344	Skyworks Solutions Inc	130	0.19
USD	1,337	Teradyne Inc	123	0.18
<b>Software</b>				
USD	3,011	Adobe Inc	1,840	2.67
USD	1,281	Akamai Technologies Inc	148	0.22
USD	268	ANSYS Inc	79	0.11
USD	259	Aspen Technology Inc	49	0.07
USD	1,708	Bentley Systems Inc 'B' <sup>A</sup>	89	0.13
USD	4,643	Cadence Design Systems Inc	1,269	1.84
USD	2,240	Dropbox Inc 'A'	63	0.09
USD	210	Fair Isaac Corp	228	0.33
USD	629	Jack Henry & Associates Inc	100	0.15
USD	534	Manhattan Associates Inc	119	0.17
USD	8,431	Microsoft Corp	3,194	4.64
USD	14,044	Oracle Corp	1,632	2.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 96.20%) (cont)</b>				
<b>Software (cont)</b>				
USD	1,934	SS&C Technologies Holdings Inc	109	0.16
USD	2,598	Synopsys Inc	1,411	2.05
<b>Telecommunications</b>				
USD	35,266	Cisco Systems Inc	1,706	2.48
USD	13,874	Corning Inc	395	0.57
USD	2,830	Juniper Networks Inc	81	0.12
<b>Transportation</b>				
USD	1,006	CH Robinson Worldwide Inc	82	0.12
USD	1,263	Expeditors International of Washington Inc	152	0.22
USD	4,080	FedEx Corp	1,056	1.53
USD	695	JB Hunt Transport Services Inc	129	0.19
USD	1,344	Knight-Swift Transportation Holdings Inc	72	0.10
USD	1,680	Old Dominion Freight Line Inc	654	0.95
<b>Total United States</b>			<b>65,519</b>	<b>95.14</b>
<b>Total equities</b>			<b>68,472</b>	<b>99.43</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>				
<b>Futures contracts (31 May 2023: 0.01%)</b>				
USD	8	S&P 500 Micro E-Mini Futures December 2023	181	2
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>2</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>68,474</b>	<b>99.44</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	16,499	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	16	0.02
<b>Cash<sup>†</sup></b>			<b>168</b>	<b>0.24</b>
<b>Other net assets</b>			<b>205</b>	<b>0.30</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>68,863</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD158,984 are held with State Street Bank and Trust Company. USD9,009 is held as security for futures contracts with Citibank N.A.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>~</sup>Investment in related party.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	68,472	90.47
Exchange traded financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	16	0.02
Other assets	7,198	9.51
<b>Total current assets</b>	<b>75,688</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.57%)</b>				
<b>Equities (31 May 2023: 99.57%)</b>				
<b>Ireland (31 May 2023: 1.60%)</b>				
<b>Chemicals</b>				
USD	92,449	Linde Plc	38,253	1.38
<b>Computers</b>				
USD	139,825	Accenture Plc 'A'	46,581	1.68
<b>Total Ireland</b>			<b>84,834</b>	<b>3.06</b>
<b>Jersey (31 May 2023: 0.32%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	55,053	Ferguson Plc	9,433	0.34
<b>Total Jersey</b>			<b>9,433</b>	<b>0.34</b>
<b>Switzerland (31 May 2023: 0.31%)</b>				
<b>Electronics</b>				
USD	91,399	Garmin Ltd	11,173	0.40
<b>Total Switzerland</b>			<b>11,173</b>	<b>0.40</b>
<b>United States (31 May 2023: 97.34%)</b>				
<b>Advertising</b>				
USD	64,728	Interpublic Group of Cos Inc	1,990	0.07
USD	33,811	Omnicom Group Inc	2,726	0.10
<b>Aerospace &amp; defence</b>				
USD	88,341	Lockheed Martin Corp	39,556	1.43
<b>Agriculture</b>				
USD	84,120	Archer-Daniels-Midland Co	6,202	0.22
<b>Apparel retailers</b>				
USD	18,211	Deckers Outdoor Corp	12,092	0.44
USD	744,210	NIKE Inc 'B'	82,064	2.96
<b>Beverages</b>				
USD	759,600	Coca-Cola Co	44,391	1.60
USD	152,382	Monster Beverage Corp	8,404	0.31
USD	257,347	PepsiCo Inc	43,309	1.56
<b>Biotechnology</b>				
USD	35,782	Vertex Pharmaceuticals Inc	12,696	0.46
<b>Building materials and fixtures</b>				
USD	19,070	Lennox International Inc	7,755	0.28
<b>Chemicals</b>				
USD	43,104	Air Products and Chemicals Inc	11,662	0.42
USD	21,796	Albemarle Corp	2,643	0.10
USD	49,820	CF Industries Holdings Inc	3,745	0.13
USD	22,020	FMC Corp	1,182	0.04
<b>Commercial services</b>				
USD	197,083	Automatic Data Processing Inc	45,313	1.64
USD	23,404	Cintas Corp	12,948	0.47
USD	107,602	CoStar Group Inc	8,936	0.32
USD	9,350	MarketAxess Holdings Inc	2,245	0.08
USD	27,376	Robert Half Inc	2,244	0.08
USD	76,781	Rollins Inc <sup>^</sup>	3,128	0.11
USD	48,381	Verisk Analytics Inc	11,681	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 97.34%) (cont)</b>				
<b>Computers</b>				
USD	643,975	Apple Inc	122,323	4.41
USD	271,955	Fortinet Inc	14,295	0.51
USD	50,569	NetApp Inc	4,622	0.17
USD	9,740	Super Micro Computer Inc	2,664	0.10
<b>Cosmetics &amp; personal care</b>				
USD	284,755	Kenvue Inc	5,823	0.21
<b>Distribution &amp; wholesale</b>				
USD	164,138	Fastenal Co <sup>^</sup>	9,843	0.36
USD	24,472	Pool Corp <sup>^</sup>	8,500	0.31
USD	8,860	Watsco Inc <sup>^</sup>	3,387	0.12
USD	16,275	WW Grainger Inc	12,795	0.46
<b>Diversified financial services</b>				
USD	28,588	Ameriprise Financial Inc	10,106	0.36
USD	34,695	BlackRock Inc <sup>~</sup>	26,064	0.94
USD	23,473	LPL Financial Holdings Inc	5,218	0.19
USD	277,794	Mastercard Inc 'A'	114,960	4.15
USD	29,357	SEI Investments Co	1,722	0.06
USD	56,627	T Rowe Price Group Inc	5,670	0.21
USD	524,192	Visa Inc 'A' <sup>^</sup>	134,550	4.85
<b>Electricity</b>				
USD	345,022	Public Service Enterprise Group Inc	21,541	0.78
USD	411,790	Sempra	30,010	1.08
<b>Electronics</b>				
USD	103,700	Amphenol Corp 'A'	9,436	0.34
USD	31,810	Keysight Technologies Inc	4,322	0.16
<b>Food</b>				
USD	31,352	Hershey Co	5,892	0.21
USD	25,758	Lamb Weston Holdings Inc	2,576	0.10
<b>Gas</b>				
USD	103,196	Atmos Energy Corp <sup>^</sup>	11,749	0.42
<b>Healthcare products</b>				
USD	41,024	Agilent Technologies Inc	5,243	0.19
USD	96,622	Edwards Lifesciences Corp	6,542	0.24
USD	16,080	IDEXX Laboratories Inc	7,490	0.27
USD	19,891	ResMed Inc	3,138	0.11
USD	9,382	Waters Corp	2,633	0.09
USD	10,326	West Pharmaceutical Services Inc	3,622	0.13
<b>Healthcare services</b>				
USD	8,437	Molina Healthcare Inc	3,084	0.11
USD	127,369	UnitedHealth Group Inc	70,431	2.54
<b>Home builders</b>				
USD	183,314	DR Horton Inc	23,404	0.85
USD	141,675	Lennar Corp 'A'	18,123	0.65
USD	2,443	NVR Inc	15,038	0.54
USD	144,428	PulteGroup Inc	12,770	0.46
<b>Insurance</b>				
USD	145,126	Aflac Inc	12,004	0.43
USD	15,521	American Financial Group Inc	1,775	0.06
USD	6,699	Erie Indemnity Co 'A'	1,981	0.07
USD	22,430	Globe Life Inc	2,762	0.10
USD	114,795	Marsh & McLennan Cos Inc	22,892	0.83

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>United States (31 May 2023: 97.34%) (cont)</b>				
<b>Internet</b>				
USD	387,879	Alphabet Inc 'A'	51,406	1.85
USD	341,325	Alphabet Inc 'C'	45,710	1.65
USD	293,924	Meta Platforms Inc 'A'	96,158	3.47
USD	64,460	Netflix Inc	30,552	1.10
<b>Iron &amp; steel</b>				
USD	11,322	Reliance Steel & Aluminum Co	3,117	0.11
USD	28,478	Steel Dynamics Inc	3,393	0.12
<b>Machinery - diversified</b>				
USD	42,016	Graco Inc	3,394	0.12
<b>Media</b>				
USD	9,329	FactSet Research Systems Inc	4,230	0.15
USD	37,420	Fox Corp 'A'	1,106	0.04
USD	21,139	Fox Corp 'B'	585	0.02
<b>Miscellaneous manufacturers</b>				
USD	255,169	3M Co	25,280	0.91
USD	96,658	Illinois Tool Works Inc <sup>^</sup>	23,411	0.85
<b>Oil &amp; gas</b>				
USD	605,453	ConocoPhillips	69,973	2.52
USD	372,788	Coterra Energy Inc	9,786	0.35
USD	307,985	Devon Energy Corp	13,850	0.50
USD	217,599	EQT Corp	8,697	0.31
USD	61,843	HF Sinclair Corp	3,246	0.12
USD	5,099	Texas Pacific Land Corp	8,525	0.31
<b>Packaging &amp; containers</b>				
USD	17,807	Packaging Corp of America	2,992	0.11
<b>Pharmaceuticals</b>				
USD	228,338	AbbVie Inc	32,513	1.17
USD	54,970	Cencora Inc	11,180	0.40
USD	157,803	Eli Lilly & Co	93,268	3.37
USD	369,058	Johnson & Johnson	57,079	2.06
USD	728,584	Pfizer Inc	22,200	0.80
USD	66,255	Zoetis Inc	11,705	0.42
<b>Real estate investment &amp; services</b>				
USD	84,329	CBRE Group Inc 'A'	6,659	0.24
<b>Real estate investment trusts</b>				
USD	31,887	AvalonBay Communities Inc (REIT)	5,514	0.20
USD	72,099	Equity Residential (REIT)	4,098	0.15
USD	22,953	Mid-America Apartment Communities Inc (REIT)	2,857	0.10
USD	198,622	Prologis Inc (REIT)	22,828	0.82
USD	65,995	Public Storage (REIT)	17,077	0.62
<b>Retail</b>				
USD	129,341	Best Buy Co Inc	9,175	0.33
USD	16,481	Chipotle Mexican Grill Inc	36,295	1.31
USD	89,562	Costco Wholesale Corp	53,087	1.91
USD	33,519	Dick's Sporting Goods Inc <sup>^</sup>	4,361	0.16
USD	87,804	Lululemon Athletica Inc <sup>^</sup>	39,231	1.42
USD	68,566	Tractor Supply Co <sup>^</sup>	13,920	0.50
USD	36,241	Ulta Salon Cosmetics & Fragrance Inc	15,438	0.56
<b>Semiconductors</b>				
USD	190,141	Applied Materials Inc	28,479	1.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United States (31 May 2023: 97.34%) (cont)</b>					
<b>Semiconductors (cont)</b>					
USD	92,979	Broadcom Inc	86,073	3.10	
USD	34,747	KLA Corp	18,924	0.68	
USD	32,745	Lam Research Corp	23,443	0.85	
USD	8,669	Monolithic Power Systems Inc	4,757	0.17	
USD	244,578	NVIDIA Corp	114,390	4.12	
USD	229,514	QUALCOMM Inc	29,619	1.07	
USD	30,771	Teradyne Inc	2,838	0.10	
USD	224,955	Texas Instruments Inc	34,353	1.24	
<b>Software</b>					
USD	93,391	Adobe Inc	57,063	2.06	
USD	56,565	Cadence Design Systems Inc	15,457	0.56	
USD	42,740	Electronic Arts Inc	5,899	0.21	
USD	18,568	Jack Henry & Associates Inc	2,947	0.10	
USD	22,459	Manhattan Associates Inc	5,010	0.18	
USD	326,646	Microsoft Corp	123,770	4.46	
USD	117,943	Paychex Inc	14,385	0.52	
USD	20,248	Veeva Systems Inc 'A'	3,529	0.13	
<b>Telecommunications</b>					
USD	54,860	Arista Networks Inc	12,053	0.43	
USD	856,718	Cisco Systems Inc	41,449	1.50	
<b>Transportation</b>					
USD	46,654	Expeditors International of Washington Inc	5,614	0.20	
USD	29,776	Old Dominion Freight Line Inc	11,585	0.42	
<b>Total United States</b>			<b>2,653,445</b>	<b>95.69</b>	
<b>Total equities</b>			<b>2,758,885</b>	<b>99.49</b>	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>					
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	18	S&P 500 E-Mini Index Futures December 2023	4,071	48	0.00
<b>Total unrealised gains on futures contracts</b>			<b>48</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>48</b>	<b>0.00</b>	



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,758,933</b>	<b>99.49</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>		
<b>Cash<sup>†</sup></b>	<b>5,104</b>	<b>0.18</b>
<b>Other net assets</b>	<b>8,929</b>	<b>0.33</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,772,966</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD4,912,486 are held with State Street Bank and Trust Company. USD191,505 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,758,885	86.88
Exchange traded financial derivative instruments	48	0.00
Other assets	416,507	13.12
<b>Total current assets</b>	<b>3,175,440</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.43%)</b>				
<b>Equities (31 May 2023: 99.43%)</b>				
<b>Bermuda (31 May 2023: 1.15%)</b>				
<b>Insurance</b>				
USD	5,531	Arch Capital Group Ltd	463	0.29
USD	1,180	Everest Group Ltd	485	0.31
<b>Media</b>				
USD	26,738	Liberty Global Ltd 'C'^	450	0.29
<b>Total Bermuda</b>			<b>1,398</b>	<b>0.89</b>
<b>Ireland (31 May 2023: 1.76%)</b>				
<b>Computers</b>				
USD	6,062	Seagate Technology Holdings Plc	479	0.30
<b>Electronics</b>				
USD	4,418	Allegion Plc	469	0.30
<b>Environmental control</b>				
USD	7,506	Pentair Plc	484	0.31
<b>Healthcare products</b>				
USD	2,338	STERIS Plc	470	0.30
<b>Pharmaceuticals</b>				
USD	3,872	Jazz Pharmaceuticals Plc	458	0.29
<b>Total Ireland</b>			<b>2,360</b>	<b>1.50</b>
<b>Jersey (31 May 2023: 1.18%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	2,817	Ferguson Plc	483	0.31
<b>Packaging &amp; containers</b>				
USD	49,852	Amcor Plc^	472	0.30
<b>Total Jersey</b>			<b>955</b>	<b>0.61</b>
<b>Liberia (31 May 2023: 0.31%)</b>				
<b>Leisure time</b>				
USD	4,415	Royal Caribbean Cruises Ltd	474	0.30
<b>Total Liberia</b>			<b>474</b>	<b>0.30</b>
<b>Panama (31 May 2023: 0.31%)</b>				
<b>Leisure time</b>				
USD	32,060	Carnival Corp	483	0.31
<b>Total Panama</b>			<b>483</b>	<b>0.31</b>
<b>Switzerland (31 May 2023: 0.30%)</b>				
<b>Agriculture</b>				
USD	4,337	Bunge Global SA	476	0.30
<b>Electronics</b>				
USD	3,890	Garmin Ltd	476	0.31
<b>Total Switzerland</b>			<b>952</b>	<b>0.61</b>
<b>United Kingdom (31 May 2023: 0.88%)</b>				
<b>Biotechnology</b>				
USD	17,345	Royalty Pharma Plc 'A'	470	0.30
<b>Total United Kingdom</b>			<b>470</b>	<b>0.30</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 93.54%)</b>				
<b>Advertising</b>				
USD	15,310	Interpublic Group of Cos Inc	470	0.30
USD	5,900	Omnicom Group Inc	476	0.30
USD	6,781	Trade Desk Inc 'A'	478	0.31
<b>Aerospace &amp; defence</b>				
USD	1,074	HEICO Corp^	184	0.12
USD	1,973	HEICO Corp 'A'	271	0.17
USD	9,074	Howmet Aerospace Inc	477	0.30
<b>Agriculture</b>				
USD	10,733	Darling Ingredients Inc	471	0.30
<b>Airlines</b>				
USD	12,798	Delta Air Lines Inc	473	0.30
USD	18,588	Southwest Airlines Co	475	0.30
<b>Apparel retailers</b>				
USD	742	Deckers Outdoor Corp	493	0.32
USD	27,285	VF Corp^	456	0.29
<b>Auto manufacturers</b>				
USD	107,630	Lucid Group Inc^	455	0.29
USD	27,591	Rivian Automotive Inc 'A'	462	0.30
<b>Auto parts &amp; equipment</b>				
USD	13,532	BorgWarner Inc	456	0.29
USD	3,546	Lear Corp	474	0.30
<b>Banks</b>				
USD	17,396	Citizens Financial Group Inc	474	0.30
USD	16,882	Fifth Third Bancorp	489	0.31
USD	321	First Citizens BancShares Inc 'A'	471	0.30
USD	42,196	Huntington Bancshares Inc	475	0.30
USD	38,132	KeyCorp	473	0.30
USD	3,647	M&T Bank Corp	468	0.30
USD	6,150	Northern Trust Corp	487	0.31
USD	28,657	Regions Financial Corp	478	0.31
USD	6,678	State Street Corp	486	0.31
<b>Beverages</b>				
USD	8,621	Celsius Holdings Inc	427	0.27
USD	7,917	Molson Coors Beverage Co 'B'	487	0.31
<b>Biotechnology</b>				
USD	2,827	Alnylam Pharmaceuticals Inc	476	0.30
USD	5,337	BioMarin Pharmaceutical Inc	486	0.31
USD	1,534	Bio-Rad Laboratories Inc 'A'	468	0.30
USD	4,785	Illumina Inc	488	0.31
USD	8,538	Incyte Corp	464	0.30
USD	2,073	United Therapeutics Corp	497	0.32
<b>Building materials and fixtures</b>				
USD	3,477	Builders FirstSource Inc	466	0.30
USD	7,069	Fortune Brands Innovations Inc	484	0.31
USD	1,146	Lennox International Inc	466	0.30
USD	1,026	Martin Marietta Materials Inc	477	0.30
USD	7,763	Masco Corp	470	0.30
USD	3,573	Owens Corning	484	0.31
USD	2,248	Vulcan Materials Co	480	0.30
<b>Chemicals</b>				
USD	3,583	Albemarle Corp	434	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.43%) (cont)</b>				
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	3,577	Celanese Corp <sup>^</sup>	496	0.32
USD	6,068	CF Industries Holdings Inc	456	0.29
USD	5,701	Eastman Chemical Co	478	0.30
USD	8,697	FMC Corp	467	0.30
USD	6,323	International Flavors & Fragrances Inc	477	0.30
USD	12,900	Mosaic Co	463	0.30
USD	4,578	RPM International Inc	471	0.30
USD	3,596	Westlake Corp <sup>^</sup>	462	0.29
<b>Commercial services</b>				
USD	3,662	Booz Allen Hamilton Holding Corp	458	0.29
USD	5,698	CoStar Group Inc	473	0.30
USD	2,167	Equifax Inc	472	0.30
USD	1,985	FleetCor Technologies Inc	477	0.30
USD	1,100	Gartner Inc	478	0.31
USD	2,044	MarketAxess Holdings Inc	491	0.31
USD	3,067	Paylocity Holding Corp	481	0.31
USD	2,537	Quanta Services Inc	478	0.30
USD	5,667	Robert Half Inc	465	0.30
USD	11,745	Rollins Inc	479	0.31
USD	32,304	Toast Inc 'A' <sup>^</sup>	480	0.31
USD	7,790	TransUnion <sup>^</sup>	457	0.29
USD	8,832	U-Haul Holding Co (Non Voting)	478	0.30
USD	990	United Rentals Inc	471	0.30
<b>Computers</b>				
USD	1,793	EPAM Systems Inc	463	0.29
USD	29,508	Hewlett Packard Enterprise Co	499	0.32
USD	4,410	Leidos Holdings Inc	473	0.30
USD	5,993	NetApp Inc	548	0.35
USD	1,534	Super Micro Computer Inc <sup>^</sup>	419	0.27
USD	9,865	Western Digital Corp	477	0.30
USD	2,433	Zscaler Inc	481	0.31
<b>Distribution &amp; wholesale</b>				
USD	9,186	Copart Inc	461	0.30
USD	7,668	Fastenal Co <sup>^</sup>	460	0.29
USD	10,278	LKQ Corp	458	0.29
USD	1,338	Pool Corp <sup>^</sup>	465	0.30
USD	1,197	Watsco Inc <sup>^</sup>	458	0.29
USD	578	WW Grainger Inc	454	0.29
<b>Diversified financial services</b>				
USD	16,912	Ally Financial Inc	494	0.31
USD	4,310	Ares Management Corp 'A'	484	0.31
USD	14,652	Carlyle Group Inc	502	0.32
USD	2,642	Cboe Global Markets Inc	481	0.31
USD	4,403	Coinbase Global Inc 'A' <sup>^</sup>	549	0.35
USD	5,372	Discover Financial Services	500	0.32
USD	19,302	Franklin Resources Inc	479	0.31
USD	2,075	LPL Financial Holdings Inc	461	0.29
USD	8,628	Nasdaq Inc	482	0.31
USD	4,496	Raymond James Financial Inc <sup>^</sup>	473	0.30
USD	8,015	SEI Investments Co	470	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	15,664	Synchrony Financial	507	0.32
USD	4,726	T Rowe Price Group Inc	473	0.30
USD	5,000	Tradeweb Markets Inc 'A'	485	0.31
<b>Electrical components &amp; equipment</b>				
USD	3,009	AMETEK Inc	467	0.30
<b>Electricity</b>				
USD	27,142	AES Corp	467	0.30
USD	9,512	Alliant Energy Corp	481	0.31
USD	6,081	Ameren Corp	472	0.30
USD	16,931	CenterPoint Energy Inc	479	0.31
USD	8,175	CMS Energy Corp	464	0.30
USD	3,820	Constellation Energy Corp	462	0.30
USD	4,541	DTE Energy Co	473	0.30
USD	7,111	Edison International	476	0.30
USD	4,720	Energry Corp	479	0.31
USD	9,255	Evergy Inc	472	0.30
USD	8,012	Eversource Energy	476	0.30
USD	12,480	FirstEnergy Corp <sup>^</sup>	461	0.29
USD	9,878	NRG Energy Inc	473	0.30
USD	26,739	PG&E Corp	459	0.29
USD	17,849	PPL Corp	466	0.30
USD	13,465	Vistra Corp	477	0.30
<b>Electronics</b>				
USD	1,586	Hubbell Inc	476	0.30
USD	3,528	Jabil Inc <sup>^</sup>	407	0.26
USD	3,462	Keysight Technologies Inc	470	0.30
USD	445	Mettler-Toledo International Inc	486	0.31
USD	10,633	Trimble Inc	493	0.32
<b>Energy - alternate sources</b>				
USD	4,742	Enphase Energy Inc	479	0.31
USD	2,932	First Solar Inc	463	0.29
<b>Engineering &amp; construction</b>				
USD	5,378	AECOM	478	0.30
USD	3,410	Jacobs Solutions Inc	434	0.28
<b>Entertainment</b>				
USD	10,128	Caesars Entertainment Inc	453	0.29
USD	12,076	DraftKings Inc 'A'	462	0.29
USD	5,241	Live Nation Entertainment Inc	441	0.28
USD	2,065	Vail Resorts Inc	449	0.29
<b>Environmental control</b>				
USD	6,601	Veralto Corp <sup>^</sup>	510	0.33
<b>Food</b>				
USD	21,919	Albertsons Cos Inc 'A'	477	0.30
USD	11,469	Campbell Soup Co	461	0.29
USD	16,623	Conagra Brands Inc	470	0.30
USD	14,511	Hormel Foods Corp	444	0.28
USD	4,161	J M Smucker Co	457	0.29
USD	8,894	Kellanova	467	0.30
USD	4,799	Lamb Weston Holdings Inc	480	0.31
USD	7,117	McCormick & Co Inc	462	0.30
USD	9,649	Tyson Foods Inc 'A'	452	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.43%) (cont)</b>				
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Forest products &amp; paper</b>				
USD	14,337	International Paper Co	530	0.34
<b>Gas</b>				
USD	4,137	Atmos Energy Corp	471	0.30
USD	17,925	NiSource Inc	459	0.29
<b>Hand &amp; machine tools</b>				
USD	1,744	Snap-on Inc	479	0.30
USD	5,103	Stanley Black & Decker Inc	464	0.30
<b>Healthcare products</b>				
USD	2,170	Align Technology Inc	464	0.30
USD	24,028	Avantor Inc	509	0.32
USD	13,114	Baxter International Inc	473	0.30
USD	7,346	Bio-Techne Corp	462	0.30
USD	1,382	Cooper Cos Inc	466	0.30
USD	6,942	Exact Sciences Corp	444	0.28
USD	6,497	Hologic Inc	463	0.30
USD	2,577	Insulet Corp	487	0.31
USD	3,001	Repligen Corp <sup>^</sup>	472	0.30
USD	3,089	ResMed Inc	487	0.31
USD	5,301	Revvity Inc	471	0.30
USD	2,175	Teleflex Inc	491	0.31
USD	1,790	Waters Corp	502	0.32
USD	1,338	West Pharmaceutical Services Inc	470	0.30
<b>Healthcare services</b>				
USD	11,698	Catalent Inc	455	0.29
USD	2,452	Charles River Laboratories International Inc	483	0.31
USD	4,789	DaVita Inc	486	0.31
USD	2,213	Laboratory Corp of America Holdings	480	0.31
USD	1,311	Molina Healthcare Inc	479	0.31
USD	3,373	Quest Diagnostics Inc	463	0.29
USD	3,436	Universal Health Services Inc 'B'	472	0.30
<b>Home builders</b>				
USD	3,638	DR Horton Inc	464	0.29
USD	3,641	Lennar Corp 'A'	466	0.30
USD	74	NVR Inc	456	0.29
USD	5,292	PulteGroup Inc	468	0.30
<b>Hotels</b>				
USD	4,054	Hyatt Hotels Corp 'A' <sup>^</sup>	465	0.30
USD	11,588	MGM Resorts International	457	0.29
USD	5,359	Wynn Resorts Ltd	453	0.29
<b>Household goods &amp; home construction</b>				
USD	2,463	Avery Dennison Corp	479	0.31
USD	5,108	Church & Dwight Co Inc	493	0.31
USD	3,409	Clorox Co	489	0.31
<b>Insurance</b>				
USD	4,214	American Financial Group Inc	482	0.31
USD	2,982	Assurant Inc	501	0.32
USD	6,360	Brown & Brown Inc	475	0.30
USD	4,635	Cincinnati Financial Corp	476	0.30
USD	16,436	Equitable Holdings Inc	504	0.32
USD	1,624	Erie Indemnity Co 'A'	480	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	10,630	Fidelity National Financial Inc	477	0.31
USD	3,959	Globe Life Inc	488	0.31
USD	6,119	Hartford Financial Services Group Inc	478	0.31
USD	6,921	Loews Corp	487	0.31
USD	328	Markel Group Inc	472	0.30
USD	6,397	Principal Financial Group Inc	472	0.30
USD	6,707	W R Berkley Corp	487	0.31
<b>Internet</b>				
USD	2,150	CDW Corp	453	0.29
USD	6,481	Etsy Inc	491	0.31
USD	3,463	Expedia Group Inc	472	0.30
USD	2,845	F5 Inc	487	0.31
USD	22,468	Gen Digital Inc	496	0.32
USD	5,043	GoDaddy Inc 'A' <sup>^</sup>	505	0.32
USD	14,204	Match Group Inc	460	0.29
USD	6,482	Okta Inc	435	0.28
USD	14,538	Pinterest Inc 'A'	495	0.32
USD	57,455	Robinhood Markets Inc 'A'	506	0.32
USD	4,917	Roku Inc	512	0.33
USD	38,445	Snap Inc 'A' <sup>^</sup>	532	0.34
USD	2,215	VeriSign Inc	470	0.30
USD	12,073	Zillow Group Inc 'C' <sup>^</sup>	494	0.31
<b>Iron &amp; steel</b>				
USD	27,381	Cleveland-Cliffs Inc <sup>^</sup>	470	0.30
USD	1,731	Reliance Steel & Aluminum Co <sup>^</sup>	476	0.30
USD	4,176	Steel Dynamics Inc	498	0.32
<b>Machinery - diversified</b>				
USD	3,379	Dover Corp	477	0.31
USD	5,689	Graco Inc	459	0.29
USD	2,387	IDEX Corp	481	0.31
USD	6,633	Ingersoll Rand Inc	474	0.30
USD	2,052	Nordson Corp	483	0.31
USD	5,492	Toro Co <sup>^</sup>	456	0.29
USD	4,040	Westinghouse Air Brake Technologies Corp	471	0.30
USD	4,661	Xylem Inc	490	0.31
<b>Machinery, construction &amp; mining</b>				
USD	10,485	Vertiv Holdings Co	458	0.29
<b>Marine transportation</b>				
USD	1,950	Huntington Ingalls Industries Inc	462	0.29
<b>Media</b>				
USD	1,024	FactSet Research Systems Inc	464	0.30
USD	9,826	Fox Corp 'A'	290	0.19
USD	5,636	Fox Corp 'B'	156	0.10
USD	5,538	Liberty Broadband Corp	460	0.29
USD	7,146	Liberty Media Corp-Liberty Formula One 'C'	455	0.29
USD	17,647	Liberty Media Corp-Liberty SiriusXM	476	0.30
USD	21,951	News Corp 'A'	484	0.31
USD	33,533	Paramount Global 'B' <sup>^</sup>	482	0.31
USD	90,878	Sirius XM Holdings Inc <sup>^</sup>	426	0.27
<b>Miscellaneous manufacturers</b>				
USD	6,137	A O Smith Corp	462	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.43%) (cont)</b>				
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
USD	2,065	Axon Enterprise Inc	475	0.30
USD	1,703	Carlisle Cos Inc	478	0.31
USD	1,195	Teledyne Technologies Inc	481	0.31
USD	5,990	Textron Inc	459	0.29
<b>Office &amp; business equipment</b>				
USD	2,118	Zebra Technologies Corp 'A'	502	0.32
<b>Oil &amp; gas</b>				
USD	12,625	APA Corp	454	0.29
USD	5,713	Chesapeake Energy Corp	459	0.29
USD	17,757	Coterra Energy Inc	466	0.30
USD	2,991	Diamondback Energy Inc	462	0.29
USD	11,652	EQT Corp <sup>^</sup>	466	0.30
USD	8,610	HF Sinclair Corp	452	0.29
USD	18,268	Marathon Oil Corp	465	0.30
USD	10,403	Ovintiv Inc <sup>^</sup>	461	0.29
USD	285	Texas Pacific Land Corp	476	0.30
<b>Oil &amp; gas services</b>				
USD	13,791	Baker Hughes Co	465	0.30
<b>Packaging &amp; containers</b>				
USD	8,820	Ball Corp	488	0.31
USD	5,624	Crown Holdings Inc	484	0.31
USD	3,051	Packaging Corp of America	512	0.33
USD	12,731	Westrock Co	524	0.33
<b>Pharmaceuticals</b>				
USD	4,438	Cardinal Health Inc	475	0.30
USD	6,808	Henry Schein Inc	454	0.29
USD	4,269	Neurocrine Biosciences Inc	498	0.32
USD	49,326	Viatris Inc	453	0.29
<b>Pipelines</b>				
USD	6,983	ONEOK Inc	481	0.31
USD	5,377	Targa Resources Corp	486	0.31
<b>Real estate investment &amp; services</b>				
USD	5,979	CBRE Group Inc 'A'	472	0.30
<b>Real estate investment trusts</b>				
USD	4,471	Alexandria Real Estate Equities Inc (REIT)	489	0.31
USD	13,159	American Homes 4 Rent (REIT) 'A'	477	0.31
USD	26,287	Annaly Capital Management Inc (REIT)	475	0.30
USD	8,479	Boston Properties Inc (REIT)	483	0.31
USD	5,272	Camden Property Trust (REIT)	476	0.30
USD	6,820	Equity LifeStyle Properties Inc (REIT) <sup>^</sup>	485	0.31
USD	2,171	Essex Property Trust Inc (REIT)	463	0.30
USD	10,330	Gaming and Leisure Properties Inc (REIT)	483	0.31
USD	28,072	Healthpeak Properties Inc (REIT)	486	0.31
USD	26,022	Host Hotels & Resorts Inc (REIT)	455	0.29
USD	13,944	Invitation Homes Inc (REIT)	465	0.30
USD	7,389	Iron Mountain Inc (REIT)	474	0.30
USD	24,243	Kimco Realty Corp (REIT)	468	0.30
USD	3,812	Mid-America Apartment Communities Inc (REIT)	475	0.30
USD	7,706	Regency Centers Corp (REIT)	484	0.31
USD	1,986	SBA Communications Corp (REIT)	490	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	3,778	Sun Communities Inc (REIT)	489	0.31
USD	14,048	UDR Inc (REIT)	469	0.30
USD	10,390	Ventas Inc (REIT)	476	0.30
USD	16,333	VICI Properties Inc (REIT)	488	0.31
USD	14,493	Weyerhaeuser Co (REIT)	454	0.29
USD	8,186	WP Carey Inc (REIT)	510	0.33
<b>Retail</b>				
USD	16,074	Bath & Body Works Inc	524	0.34
USD	6,858	Best Buy Co Inc	487	0.31
USD	3,417	Burlington Stores Inc	579	0.37
USD	7,182	CarMax Inc	459	0.29
USD	3,033	Darden Restaurants Inc	475	0.30
USD	3,925	Dick's Sporting Goods Inc <sup>^</sup>	511	0.33
USD	1,268	Domino's Pizza Inc	498	0.32
USD	3,401	Genuine Parts Co	452	0.29
USD	2,327	Tractor Supply Co	472	0.30
USD	1,152	Ulta Salon Cosmetics & Fragrance Inc	491	0.31
USD	22,212	Walgreens Boots Alliance Inc	443	0.28
<b>Semiconductors</b>				
USD	4,437	Entegris Inc	463	0.30
USD	7,822	Lattice Semiconductor Corp	458	0.29
USD	847	Monolithic Power Systems Inc	465	0.30
USD	4,776	Qorvo Inc	461	0.29
USD	4,930	Skyworks Solutions Inc	478	0.30
USD	5,018	Teradyne Inc	463	0.30
<b>Software</b>				
USD	4,153	Akamai Technologies Inc	480	0.31
USD	1,544	ANSYS Inc <sup>^</sup>	453	0.29
USD	2,504	Aspen Technology Inc <sup>^</sup>	471	0.30
USD	8,813	Bentley Systems Inc 'B' <sup>^</sup>	459	0.29
USD	7,231	BILL Holdings Inc <sup>^</sup>	473	0.30
USD	2,543	Broadridge Financial Solutions Inc	493	0.32
USD	6,689	Ceridian HCM Holding Inc <sup>^</sup>	461	0.29
USD	6,416	Cloudflare Inc 'A'	495	0.32
USD	24,103	Confluent Inc 'A' <sup>^</sup>	512	0.33
USD	10,665	DocuSign Inc	460	0.29
USD	16,863	Dropbox Inc 'A'	475	0.30
USD	9,058	Dynatrace Inc	485	0.31
USD	444	Fair Isaac Corp	483	0.31
USD	982	HubSpot Inc	485	0.31
USD	2,980	Jack Henry & Associates Inc	473	0.30
USD	2,100	Manhattan Associates Inc	468	0.30
USD	1,146	MongoDB Inc	476	0.30
USD	21,889	Palantir Technologies Inc 'A'	439	0.28
USD	2,560	Paycom Software Inc	465	0.30
USD	3,003	PTC Inc	473	0.30
USD	12,338	ROBLOX Corp 'A' <sup>^</sup>	485	0.31
USD	3,088	Splunk Inc	468	0.30
USD	8,474	SS&C Technologies Holdings Inc	477	0.30
USD	2,997	Take-Two Interactive Software Inc	474	0.30
USD	7,341	Twilio Inc 'A'	475	0.30

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.43%) (cont)</b>				
<b>United States (31 May 2023: 93.54%) (cont)</b>				
<b>Software (cont)</b>				
USD	1,125	Tyler Technologies Inc	460	0.29
USD	25,181	UiPath Inc 'A'	498	0.32
USD	15,537	Unity Software Inc	458	0.29
USD	7,077	Zoom Video Communications Inc 'A'	480	0.31
<b>Telecommunications</b>				
USD	17,352	Juniper Networks Inc	494	0.32
<b>Toys</b>				
USD	10,457	Hasbro Inc	485	0.31
<b>Transportation</b>				
USD	5,694	CH Robinson Worldwide Inc	467	0.30
USD	3,870	Expeditors International of Washington Inc	466	0.30
USD	2,648	JB Hunt Transport Services Inc	490	0.31
USD	9,148	Knight-Swift Transportation Holdings Inc	492	0.31
<b>Water</b>				
USD	13,335	Essential Utilities Inc	475	0.30
<b>Total United States</b>			<b>149,098</b>	<b>95.10</b>
<b>Total equities</b>			<b>156,190</b>	<b>99.62</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>				
<b>Futures contracts (31 May 2023: (0.02)%)</b>				
USD	1	E-Mini Russell 200 Index Futures December 2023	87	4
USD	7	S&P 500 Micro E-Mini Futures December 2023	151	9
<b>Total unrealised gains on futures contracts</b>			<b>13</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>13</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>156,203</b>	<b>99.63</b>
<b>Cash equivalents (31 May 2023: 0.27%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.27%)</b>		
<b>Cash†</b>	<b>250</b>	<b>0.16</b>
<b>Other net assets</b>	<b>331</b>	<b>0.21</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>156,784</b>	<b>100.00</b>

†Cash holdings of USD246,052 are held with State Street Bank and Trust Company. USD3,788 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	155,763	89.39
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	427	0.24
Exchange traded financial derivative instruments	13	0.01
Other assets	18,054	10.36
<b>Total current assets</b>	<b>174,257</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.56%)</b>				
<b>Equities (31 May 2023: 99.56%)</b>				
<b>Bermuda (31 May 2023: 0.27%)</b>				
<b>Insurance</b>				
USD	9,775	Everest Group Ltd	4,013	0.16
<b>Media</b>				
USD	330,022	Liberty Global Ltd 'C'^	5,558	0.23
<b>Total Bermuda</b>			<b>9,571</b>	<b>0.39</b>
<b>Ireland (31 May 2023: 0.61%)</b>				
<b>Building materials and fixtures</b>				
USD	227,647	Johnson Controls International Plc	12,020	0.49
<b>Pharmaceuticals</b>				
USD	28,805	Jazz Pharmaceuticals Plc	3,405	0.14
<b>Total Ireland</b>			<b>15,425</b>	<b>0.63</b>
<b>Jersey (31 May 2023: 0.06%)</b>				
<b>Netherlands (31 May 2023: 1.32%)</b>				
<b>Chemicals</b>				
USD	68,459	LyondellBasell Industries NV 'A'	6,511	0.26
<b>Machinery - diversified</b>				
USD	380,376	CNH Industrial NV	4,088	0.17
<b>Semiconductors</b>				
USD	155,445	NXP Semiconductors NV	31,723	1.30
<b>Total Netherlands</b>			<b>42,322</b>	<b>1.73</b>
<b>Switzerland (31 May 2023: 0.79%)</b>				
<b>Electronics</b>				
USD	171,523	TE Connectivity Ltd	22,470	0.92
<b>Total Switzerland</b>			<b>22,470</b>	<b>0.92</b>
<b>United Kingdom (31 May 2023: 0.74%)</b>				
<b>Biotechnology</b>				
USD	150,656	Royalty Pharma Plc 'A'	4,079	0.17
<b>Total United Kingdom</b>			<b>4,079</b>	<b>0.17</b>
<b>United States (31 May 2023: 95.77%)</b>				
<b>Aerospace &amp; defence</b>				
USD	66,219	L3Harris Technologies Inc	12,636	0.52
USD	489,410	RTX Corp	39,877	1.63
<b>Agriculture</b>				
USD	726,734	Altria Group Inc	30,552	1.25
USD	309,285	Archer-Daniels-Midland Co	22,804	0.93
USD	49,056	Darling Ingredients Inc	2,152	0.09
<b>Airlines</b>				
USD	111,904	Delta Air Lines Inc	4,133	0.17
USD	107,728	Southwest Airlines Co	2,755	0.11
<b>Auto manufacturers</b>				
USD	47,079	Cummins Inc	10,553	0.43
USD	4,888,706	Ford Motor Co	50,160	2.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.77%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	2,196,638	General Motors Co	69,415	2.84
USD	186,143	PACCAR Inc	17,092	0.70
<b>Auto parts &amp; equipment</b>				
USD	256,509	BorgWarner Inc	8,642	0.36
USD	55,233	Lear Corp	7,387	0.30
<b>Banks</b>				
USD	1,224,470	Bank of America Corp	37,335	1.53
USD	200,867	Bank of New York Mellon Corp	9,706	0.40
USD	864,544	Citigroup Inc	39,856	1.63
USD	191,729	Citizens Financial Group Inc	5,229	0.21
USD	159,924	Fifth Third Bancorp	4,630	0.19
USD	80,517	Goldman Sachs Group Inc	27,500	1.13
USD	244,218	Huntington Bancshares Inc	2,750	0.11
USD	217,159	KeyCorp	2,691	0.11
USD	42,606	M&T Bank Corp	5,461	0.22
USD	265,447	Regions Financial Corp	4,428	0.18
USD	78,308	State Street Corp	5,702	0.23
USD	366,810	Truist Financial Corp	11,789	0.48
USD	218,242	US Bancorp	8,320	0.34
USD	969,788	Wells Fargo & Co	43,244	1.77
<b>Beverages</b>				
USD	168,760	Molson Coors Beverage Co 'B'	10,385	0.43
<b>Biotechnology</b>				
USD	350,680	Gilead Sciences Inc	26,862	1.10
USD	9,323	United Therapeutics Corp	2,238	0.09
<b>Building materials and fixtures</b>				
USD	78,214	Builders FirstSource Inc	10,489	0.43
USD	49,603	Fortune Brands Innovations Inc	3,394	0.14
USD	65,227	Owens Corning	8,844	0.36
<b>Chemicals</b>				
USD	24,392	Albemarle Corp	2,958	0.12
USD	46,498	CF Industries Holdings Inc	3,494	0.14
USD	149,843	Dow Inc	7,755	0.32
USD	24,424	Eastman Chemical Co	2,048	0.08
USD	149,760	Mosaic Co	5,375	0.22
USD	12,448	Westlake Corp^	1,598	0.07
<b>Commercial services</b>				
USD	64,114	Global Payments Inc	7,466	0.30
USD	58,488	U-Haul Holding Co (Non Voting)	3,167	0.13
USD	34,224	United Rentals Inc^	16,291	0.67
<b>Computers</b>				
USD	369,553	Cognizant Technology Solutions Corp 'A'	26,009	1.06
USD	187,785	Dell Technologies Inc 'C'	14,247	0.58
USD	1,770,540	Hewlett Packard Enterprise Co	29,941	1.23
USD	829,596	HP Inc	24,341	1.00
USD	498,293	International Business Machines Corp	79,009	3.23
USD	38,266	Leidos Holdings Inc	4,107	0.17
USD	120,648	NetApp Inc	11,026	0.45
<b>Distribution &amp; wholesale</b>				
USD	187,280	LKQ Corp	8,340	0.34

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.56%) (cont)</b>				
<b>United States (31 May 2023: 95.77%) (cont)</b>				
<b>Diversified financial services</b>				
USD	105,030	Ally Financial Inc	3,069	0.12
USD	124,614	Capital One Financial Corp	13,915	0.57
USD	67,771	Franklin Resources Inc	1,681	0.07
USD	120,495	Synchrony Financial	3,899	0.16
<b>Electricity</b>				
USD	105,585	Consolidated Edison Inc	9,514	0.39
USD	175,369	Dominion Energy Inc	7,951	0.33
USD	106,338	Evergy Inc	5,428	0.22
USD	81,662	Eversource Energy	4,852	0.20
USD	125,272	NRG Energy Inc	5,994	0.24
USD	781,800	PG&E Corp	13,424	0.55
USD	294,756	PPL Corp	7,700	0.31
<b>Electronics</b>				
USD	39,580	Jabil Inc	4,565	0.19
<b>Energy - alternate sources</b>				
USD	34,438	First Solar Inc	5,434	0.22
<b>Food</b>				
USD	145,627	Albertsons Cos Inc 'A'	3,171	0.13
USD	253,249	Conagra Brands Inc	7,164	0.29
USD	55,716	J M Smucker Co	6,114	0.25
USD	672,224	Kraft Heinz Co	23,602	0.97
USD	374,922	Kroger Co	16,598	0.68
USD	231,842	Tyson Foods Inc 'A'	10,859	0.44
<b>Forest products &amp; paper</b>				
USD	72,426	International Paper Co	2,675	0.11
<b>Hand &amp; machine tools</b>				
USD	16,415	Snap-on Inc	4,509	0.19
<b>Healthcare services</b>				
USD	242,518	Centene Corp	17,869	0.73
USD	13,390	DaVita Inc	1,358	0.06
USD	63,816	Elevance Health Inc	30,599	1.25
USD	28,831	Laboratory Corp of America Holdings	6,254	0.26
USD	32,523	Quest Diagnostics Inc	4,463	0.18
USD	23,137	Universal Health Services Inc 'B'	3,181	0.13
<b>Home builders</b>				
USD	280,519	DR Horton Inc	35,814	1.46
USD	300,220	Lennar Corp 'A'	38,404	1.57
USD	264,494	PulteGroup Inc	23,387	0.96
<b>Insurance</b>				
USD	230,076	American International Group Inc	15,142	0.62
USD	93,198	Equitable Holdings Inc	2,860	0.11
USD	47,577	Fidelity National Financial Inc	2,134	0.09
USD	61,797	Hartford Financial Services Group Inc	4,830	0.20
USD	48,376	Loews Corp	3,400	0.14
USD	174,679	MetLife Inc	11,115	0.45
USD	107,287	Prudential Financial Inc	10,491	0.43
<b>Internet</b>				
USD	82,287	Expedia Group Inc	11,206	0.46
USD	38,434	F5 Inc	6,580	0.27
USD	326,734	Gen Digital Inc	7,214	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.77%) (cont)</b>				
<b>Internet (cont)</b>				
USD	137,374	Zillow Group Inc 'C'^	5,624	0.23
<b>Iron &amp; steel</b>				
USD	199,926	Cleveland-Cliffs Inc^	3,431	0.14
USD	83,527	Nucor Corp	14,197	0.58
USD	51,892	Steel Dynamics Inc	6,182	0.25
<b>Machinery - diversified</b>				
USD	59,347	Westinghouse Air Brake Technologies Corp	6,917	0.28
<b>Marine transportation</b>				
USD	13,952	Huntington Ingalls Industries Inc	3,307	0.14
<b>Media</b>				
USD	208,565	Fox Corp 'A'	6,161	0.25
USD	112,568	Fox Corp 'B'	3,114	0.13
USD	87,196	Liberty Media Corp-Liberty SiriusXM	2,354	0.10
USD	596,618	Paramount Global 'B'^	8,573	0.35
USD	1,914,812	Warner Bros Discovery Inc^	20,012	0.82
<b>Miscellaneous manufacturers</b>				
USD	86,200	Textron Inc	6,608	0.27
<b>Oil &amp; gas</b>				
USD	185,447	APA Corp	6,676	0.27
USD	61,969	Chesapeake Energy Corp^	4,977	0.20
USD	448,778	Coterra Energy Inc	11,781	0.48
USD	121,478	Diamondback Energy Inc	18,758	0.77
USD	202,967	EQT Corp^	8,110	0.33
USD	100,584	HF Sinclair Corp	5,279	0.22
USD	485,448	Marathon Oil Corp	12,345	0.51
USD	224,777	Ovintiv Inc^	9,967	0.41
USD	164,419	Valero Energy Corp	20,611	0.84
<b>Packaging &amp; containers</b>				
USD	87,096	Westrock Co	3,586	0.15
<b>Pharmaceuticals</b>				
USD	853,419	Bristol-Myers Squibb Co	42,142	1.72
USD	112,334	Cigna Group	29,530	1.21
USD	691,287	CVS Health Corp	46,973	1.92
USD	2,283,095	Pfizer Inc	69,566	2.85
USD	907,672	Viatis Inc	8,333	0.34
<b>Real estate investment &amp; services</b>				
USD	189,090	CBRE Group Inc 'A'	14,931	0.61
<b>Real estate investment trusts</b>				
USD	180,606	Annaly Capital Management Inc (REIT)	3,264	0.13
USD	156,053	Simon Property Group Inc (REIT)	19,489	0.80
USD	587,263	Weyerhaeuser Co (REIT)	18,411	0.75
<b>Retail</b>				
USD	144,027	Best Buy Co Inc	10,217	0.42
USD	698,684	Walgreens Boots Alliance Inc	13,932	0.57
<b>Semiconductors</b>				
USD	378,691	Applied Materials Inc	56,720	2.32
USD	4,010,634	Intel Corp	179,276	7.33
USD	148,152	Microchip Technology Inc	12,362	0.50
USD	287,353	ON Semiconductor Corp	20,497	0.84
USD	75,439	Qorvo Inc	7,280	0.30
USD	143,241	Skyworks Solutions Inc	13,885	0.57



# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EDGE MSCI USA VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.56%) (cont)</b>				
<b>United States (31 May 2023: 95.77%) (cont)</b>				
<b>Software</b>				
USD	23,614	Aspen Technology Inc <sup>^</sup>	4,446	0.18
USD	156,520	Fidelity National Information Services Inc	9,179	0.38
USD	101,536	SS&C Technologies Holdings Inc	5,712	0.23
USD	48,651	Twilio Inc 'A'	3,147	0.13
USD	78,340	Zoom Video Communications Inc 'A'	5,314	0.22
<b>Telecommunications</b>				
USD	7,508,681	AT&T Inc	124,423	5.09
USD	2,667,874	Cisco Systems Inc	129,074	5.28
USD	660,816	Corning Inc	18,827	0.77
USD	221,676	Juniper Networks Inc	6,307	0.26
USD	1,185,575	Verizon Communications Inc	45,449	1.86
<b>Transportation</b>				
USD	116,813	FedEx Corp <sup>^</sup>	30,235	1.23
USD	103,516	Knight-Swift Transportation Holdings Inc	5,567	0.23
<b>Total United States</b>			<b>2,337,660</b>	<b>95.62</b>
<b>Total equities</b>			<b>2,431,527</b>	<b>99.46</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (31 May 2023: 0.02%)

<b>Futures contracts (31 May 2023: 0.02%)</b>					
USD	46	S&P Mid 400 E-Mini Index Futures December 2023	11,468	343	0.01
<b>Total unrealised gains on futures contracts</b>			<b>343</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>343</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,431,870</b>	<b>99.47</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	1,962,712	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	1,963	0.08
<b>Cash<sup>†</sup></b>			<b>5,616</b>	<b>0.23</b>
<b>Other net assets</b>			<b>5,379</b>	<b>0.22</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,444,828</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,156,132 are held with State Street Bank and Trust Company. USD460,251 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,431,527	88.06
Exchange traded financial derivative instruments	343	0.01
UCITS collective investment schemes - Money Market Funds	1,963	0.07
Other assets	327,602	11.86
<b>Total current assets</b>	<b>2,761,435</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.52%)</b>				
<b>Equities (31 May 2023: 99.52%)</b>				
<b>Australia (31 May 2023: 1.21%)</b>				
<b>Electricity</b>				
AUD	185,890	Origin Energy Ltd	1,016	0.07
<b>Healthcare services</b>				
AUD	196,995	Medibank Pvt Ltd	452	0.03
<b>Insurance</b>				
AUD	153,533	Insurance Australia Group Ltd	605	0.04
AUD	120,780	QBE Insurance Group Ltd <sup>^</sup>	1,231	0.08
<b>Internet</b>				
AUD	28,136	CAR Group Ltd	518	0.03
<b>Investment services</b>				
AUD	14,238	Washington H Soul Pattinson & Co Ltd	316	0.02
<b>Iron &amp; steel</b>				
AUD	135,586	Fortescue Ltd	2,249	0.15
<b>Mining</b>				
AUD	303,030	BHP Group Ltd	9,303	0.62
AUD	79,038	Northern Star Resources Ltd	667	0.05
AUD	27,664	Rio Tinto Ltd	2,293	0.15
		<b>Total Australia</b>	<b>18,650</b>	<b>1.24</b>
<b>Austria (31 May 2023: 0.02%)</b>				
<b>Belgium (31 May 2023: 0.04%)</b>				
<b>Food</b>				
EUR	28	Lotus Bakeries NV	244	0.02
		<b>Total Belgium</b>	<b>244</b>	<b>0.02</b>
<b>Bermuda (31 May 2023: 0.35%)</b>				
<b>Insurance</b>				
USD	44,274	Arch Capital Group Ltd	3,705	0.24
USD	3,204	Everest Group Ltd	1,316	0.09
		<b>Total Bermuda</b>	<b>5,021</b>	<b>0.33</b>
<b>Canada (31 May 2023: 2.35%)</b>				
<b>Commercial services</b>				
CAD	30,855	Element Fleet Management Corp	498	0.03
<b>Computers</b>				
CAD	15,211	CGI Inc	1,548	0.10
<b>Diversified financial services</b>				
CAD	4,646	Onex Corp	315	0.02
<b>Engineering &amp; construction</b>				
CAD	5,248	Stantec Inc	391	0.03
<b>Insurance</b>				
CAD	3,173	Fairfax Financial Holdings Ltd	2,919	0.20
CAD	23,968	Great-West Lifeco Inc <sup>^</sup>	767	0.05
<b>Mining</b>				
CAD	53,664	Cameco Corp	2,466	0.16
CAD	73,514	Kinross Gold Corp	434	0.03
CAD	26,944	Wheaton Precious Metals Corp	1,319	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 2.35%) (cont)</b>				
<b>Oil &amp; gas</b>				
CAD	45,778	ARC Resources Ltd	731	0.05
CAD	23,103	MEG Energy Corp	437	0.03
CAD	18,047	Parkland Corp	591	0.04
<b>Retail</b>				
CAD	64,049	Alimentation Couche-Tard Inc	3,657	0.25
CAD	23,090	Dollarama Inc	1,678	0.11
CAD	17,206	Restaurant Brands International Inc <sup>^</sup>	1,225	0.08
<b>Software</b>				
CAD	1,996	Constellation Software Inc	4,692	0.31
<b>Transportation</b>				
CAD	5,955	TFI International Inc	705	0.05
		<b>Total Canada</b>	<b>24,373</b>	<b>1.63</b>
<b>Cayman Islands (31 May 2023: 0.36%)</b>				
<b>Diversified financial services</b>				
USD	4,226	Futu Holdings Ltd ADR	228	0.01
<b>Hotels</b>				
HKD	168,000	Sands China Ltd	413	0.03
		<b>Total Cayman Islands</b>	<b>641</b>	<b>0.04</b>
<b>Denmark (31 May 2023: 3.08%)</b>				
<b>Banks</b>				
DKK	63,633	Danske Bank AS	1,650	0.11
<b>Pharmaceuticals</b>				
DKK	420,918	Novo Nordisk AS 'B'	42,843	2.86
<b>Retail</b>				
DKK	10,725	Pandora AS	1,451	0.09
		<b>Total Denmark</b>	<b>45,944</b>	<b>3.06</b>
<b>Finland (31 May 2023: 0.20%)</b>				
<b>Machinery - diversified</b>				
EUR	49,320	Wartsila Oyj Abp	681	0.05
		<b>Total Finland</b>	<b>681</b>	<b>0.05</b>
<b>France (31 May 2023: 7.54%)</b>				
<b>Advertising</b>				
EUR	15,276	Publicis Groupe SA	1,293	0.09
<b>Aerospace &amp; defence</b>				
EUR	1,588	Dassault Aviation SA	316	0.02
EUR	26,240	Safran SA <sup>^</sup>	4,610	0.31
<b>Apparel retailers</b>				
EUR	1,942	Hermes International SCA	4,036	0.27
<b>Chemicals</b>				
EUR	35,274	Air Liquide SA	6,689	0.45
<b>Cosmetics &amp; personal care</b>				
EUR	13,402	L'Oreal SA	6,305	0.42
<b>Electricity</b>				
EUR	111,255	Engie SA	1,932	0.13
<b>Food Service</b>				
EUR	4,951	Sodexo SA	532	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>France (31 May 2023: 7.54%) (cont)</b>				
<b>Home furnishings</b>				
EUR	1,498	SEB SA	171	0.01
<b>Investment services</b>				
EUR	171	Wendel SE	14	0.00
<b>Media</b>				
EUR	17,610	Bolloré SE	101	0.01
<b>Oil &amp; gas</b>				
EUR	154,749	TotalEnergies SE	10,514	0.70
<b>Total France</b>			<b>36,513</b>	<b>2.44</b>
<b>Germany (31 May 2023: 4.93%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	3,871	Rheinmetall AG <sup>^</sup>	1,166	0.08
<b>Apparel retailers</b>				
EUR	15,335	adidas AG	3,215	0.21
<b>Banks</b>				
EUR	68,481	Commerzbank AG	840	0.06
<b>Building materials and fixtures</b>				
EUR	12,970	Heidelberg Materials AG <sup>^</sup>	1,058	0.07
<b>Chemicals</b>				
EUR	17,351	Covestro AG	913	0.06
<b>Cosmetics &amp; personal care</b>				
EUR	6,898	Beiersdorf AG	969	0.07
<b>Electricity</b>				
EUR	165,850	E.ON SE	2,160	0.14
<b>Insurance</b>				
EUR	5,014	Hannover Rueck SE	1,198	0.08
EUR	14,343	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,116	0.41
EUR	7,894	Talanx AG	574	0.04
<b>Software</b>				
EUR	3,461	Nemetschek SE	302	0.02
EUR	82,415	SAP SE	13,082	0.87
<b>Total Germany</b>			<b>31,593</b>	<b>2.11</b>
<b>Hong Kong (31 May 2023: 1.34%)</b>				
<b>Ireland (31 May 2023: 2.12%)</b>				
<b>Banks</b>				
EUR	138,896	AIB Group Plc	645	0.04
<b>Building materials and fixtures</b>				
GBP	69,929	CRH Plc	4,458	0.30
AUD	30,914	James Hardie Industries Plc	999	0.07
USD	14,155	Trane Technologies Plc	3,191	0.21
<b>Chemicals</b>				
USD	36,584	Linde Plc	15,137	1.01
<b>Computers</b>				
USD	16,206	Seagate Technology Holdings Plc	1,282	0.08
<b>Electrical components &amp; equipment</b>				
USD	44,871	Eaton Corp Plc	10,217	0.68

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2023: 2.12%) (cont)</b>				
<b>Environmental control</b>				
USD	13,037	Pentair Plc	841	0.06
<b>Total Ireland</b>			<b>36,770</b>	<b>2.45</b>
<b>Israel (31 May 2023: 0.00%)</b>				
<b>Software</b>				
USD	9,047	Global-e Online Ltd	310	0.02
<b>Total Israel</b>			<b>310</b>	<b>0.02</b>
<b>Italy (31 May 2023: 1.12%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	36,914	Leonardo SpA	567	0.04
<b>Banks</b>				
EUR	112,553	Banco BPM SpA	624	0.04
EUR	1,123,173	Intesa Sanpaolo SpA	3,237	0.21
EUR	34,386	Mediobanca Banca di Credito Finanziario SpA	405	0.03
EUR	207,220	UniCredit SpA	5,649	0.38
<b>Electricity</b>				
EUR	597,572	Enel SpA	4,229	0.28
<b>Oil &amp; gas</b>				
EUR	169,325	Eni SpA	2,806	0.19
<b>Total Italy</b>			<b>17,517</b>	<b>1.17</b>
<b>Japan (31 May 2023: 10.75%)</b>				
<b>Agriculture</b>				
JPY	182,600	Japan Tobacco Inc <sup>^</sup>	4,695	0.31
<b>Auto manufacturers</b>				
JPY	548,600	Honda Motor Co Ltd	5,601	0.37
JPY	59,800	Mazda Motor Corp	638	0.04
JPY	197,400	Nissan Motor Co Ltd	779	0.05
JPY	47,400	Subaru Corp	841	0.06
JPY	32,400	Suzuki Motor Corp	1,320	0.09
JPY	1,361,800	Toyota Motor Corp	25,752	1.72
<b>Auto parts &amp; equipment</b>				
JPY	16,700	Aisin Corp	616	0.04
JPY	40,000	Bridgestone Corp <sup>^</sup>	1,650	0.11
JPY	125,100	Denso Corp	1,958	0.13
JPY	18,300	Toyota Industries Corp	1,574	0.11
<b>Banks</b>				
JPY	61,100	Chiba Bank Ltd <sup>^</sup>	457	0.03
JPY	130,900	Concordia Financial Group Ltd	615	0.04
JPY	203,700	Japan Post Bank Co Ltd <sup>^</sup>	2,012	0.14
JPY	1,926,700	Mitsubishi UFJ Financial Group Inc	16,358	1.09
JPY	406,900	Mizuho Financial Group Inc <sup>^</sup>	6,914	0.46
JPY	249,200	Resona Holdings Inc <sup>^</sup>	1,296	0.09
JPY	52,300	Shizuoka Financial Group Inc <sup>^</sup>	423	0.03
JPY	216,700	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	10,639	0.71
JPY	37,000	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	1,391	0.09
<b>Beverages</b>				
JPY	43,100	Asahi Group Holdings Ltd <sup>^</sup>	1,590	0.11
<b>Chemicals</b>				
JPY	101,200	Mitsubishi Chemical Group Corp	663	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Japan (31 May 2023: 10.75%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	14,900	Mitsui Chemicals Inc	436	0.03
JPY	26,400	Nippon Sanso Holdings Corp	694	0.05
JPY	11,900	Nitto Denko Corp	846	0.06
JPY	204,100	Shin-Etsu Chemical Co Ltd	7,195	0.48
<b>Commercial services</b>				
JPY	22,200	Dai Nippon Printing Co Ltd <sup>^</sup>	624	0.04
JPY	23,300	Secom Co Ltd	1,623	0.11
JPY	35,100	TOPPAN Holdings Inc	822	0.05
<b>Computers</b>				
JPY	32,800	NEC Corp	1,828	0.12
JPY	30,900	Nomura Research Institute Ltd	868	0.06
JPY	10,900	Otsuka Corp	445	0.03
JPY	13,500	SCSK Corp	249	0.02
<b>Cosmetics &amp; personal care</b>				
JPY	26,700	Unicharm Corp <sup>^</sup>	860	0.06
<b>Distribution &amp; wholesale</b>				
JPY	149,100	ITOCHU Corp <sup>^</sup>	5,787	0.38
JPY	190,200	Marubeni Corp	2,968	0.20
JPY	193,800	Mitsubishi Corp <sup>^</sup>	9,028	0.60
JPY	184,200	Mitsui & Co Ltd <sup>^</sup>	6,718	0.45
JPY	149,300	Sumitomo Corp <sup>^</sup>	3,131	0.21
JPY	28,700	Toyota Tsusho Corp	1,590	0.11
<b>Diversified financial services</b>				
JPY	211,400	Daiwa Securities Group Inc	1,366	0.09
JPY	72,700	Japan Exchange Group Inc	1,484	0.10
JPY	151,900	Mitsubishi HC Capital Inc <sup>^</sup>	991	0.07
JPY	288,900	Nomura Holdings Inc	1,187	0.08
JPY	118,300	ORIX Corp	2,160	0.14
JPY	24,700	SBI Holdings Inc	536	0.04
<b>Electricity</b>				
JPY	92,800	Chubu Electric Power Co Inc	1,147	0.07
JPY	120,200	Kansai Electric Power Co Inc <sup>^</sup>	1,602	0.11
JPY	144,800	Tokyo Electric Power Co Holdings Inc	618	0.04
<b>Electronics</b>				
JPY	6,900	Azbil Corp	223	0.02
JPY	9,900	Ibiden Co Ltd	473	0.03
JPY	32,800	TDK Corp	1,524	0.10
JPY	18,400	Yokogawa Electric Corp	349	0.02
<b>Engineering &amp; construction</b>				
JPY	69,000	Kajima Corp	1,090	0.08
JPY	75,500	Obayashi Corp	637	0.04
JPY	73,200	Shimizu Corp	481	0.03
JPY	18,500	Taisei Corp <sup>^</sup>	630	0.04
<b>Entertainment</b>				
JPY	85,400	Oriental Land Co Ltd <sup>^</sup>	2,903	0.19
<b>Food</b>				
JPY	53,800	Aeon Co Ltd	1,114	0.08
JPY	52,100	Ajinomoto Co Inc <sup>^</sup>	1,947	0.13
JPY	7,300	Kobe Bussan Co Ltd	193	0.01
JPY	20,700	MEIJI Holdings Co Ltd	479	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 10.75%) (cont)</b>				
<b>Food (cont)</b>				
JPY	7,900	Nissin Foods Holdings Co Ltd <sup>^</sup>	784	0.05
<b>Forest products &amp; paper</b>				
JPY	81,900	Oji Holdings Corp	305	0.02
<b>Gas</b>				
JPY	45,800	Osaka Gas Co Ltd	892	0.06
JPY	41,700	Tokyo Gas Co Ltd	967	0.06
<b>Hand &amp; machine tools</b>				
JPY	19,500	Makita Corp	518	0.03
<b>Healthcare products</b>				
JPY	34,000	FUJIFILM Holdings Corp	1,992	0.13
<b>Home builders</b>				
JPY	70,600	Daiwa House Industry Co Ltd	2,006	0.13
JPY	56,700	Sekisui House Ltd	1,162	0.08
<b>Home furnishings</b>				
JPY	87,100	Sony Group Corp	7,553	0.50
<b>Insurance</b>				
JPY	102,000	Dai-ichi Life Holdings Inc	2,126	0.14
JPY	257,100	Japan Post Holdings Co Ltd	2,269	0.15
JPY	20,600	Japan Post Insurance Co Ltd	385	0.03
JPY	56,700	MS&AD Insurance Group Holdings Inc <sup>^</sup>	2,122	0.14
JPY	21,800	Sompo Holdings Inc	996	0.07
JPY	81,400	T&D Holdings Inc	1,204	0.08
JPY	199,600	Tokio Marine Holdings Inc	4,926	0.33
<b>Iron &amp; steel</b>				
JPY	62,200	JFE Holdings Inc	918	0.06
JPY	95,800	Nippon Steel Corp <sup>^</sup>	2,240	0.15
<b>Leisure time</b>				
JPY	22,800	Yamaha Motor Co Ltd <sup>^</sup>	583	0.04
<b>Machinery, construction &amp; mining</b>				
JPY	9,700	Hitachi Construction Machinery Co Ltd	252	0.02
JPY	114,700	Hitachi Ltd	7,980	0.53
JPY	75,300	Komatsu Ltd	1,921	0.13
JPY	172,800	Mitsubishi Electric Corp <sup>^</sup>	2,348	0.16
JPY	47,100	Mitsubishi Heavy Industries Ltd	2,634	0.17
<b>Miscellaneous manufacturers</b>				
JPY	21,300	JSR Corp	586	0.04
<b>Office &amp; business equipment</b>				
JPY	82,500	Canon Inc	2,125	0.14
<b>Oil &amp; gas</b>				
JPY	278,000	ENEOS Holdings Inc	1,099	0.07
JPY	16,200	Idemitsu Kosan Co Ltd	444	0.03
JPY	133,600	Inpex Corp	1,889	0.13
<b>Pharmaceuticals</b>				
JPY	71,800	Chugai Pharmaceutical Co Ltd	2,534	0.17
JPY	28,400	Otsuka Holdings Co Ltd	1,093	0.07
<b>Real estate investment &amp; services</b>				
JPY	6,000	Daito Trust Construction Co Ltd	661	0.04
JPY	38,900	Hulic Co Ltd	386	0.03
JPY	84,600	Mitsubishi Estate Co Ltd	1,143	0.08
JPY	80,500	Mitsui Fudosan Co Ltd	1,891	0.13
JPY	23,900	Sumitomo Realty & Development Co Ltd	675	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Japan (31 May 2023: 10.75%) (cont)</b>				
<b>Retail</b>				
JPY	13,000	Fast Retailing Co Ltd	3,297	0.22
JPY	41,900	MatsukiyoCocokara & Co <sup>^</sup>	724	0.05
JPY	8,000	McDonald's Holdings Co Japan Ltd	341	0.02
JPY	6,300	Nitori Holdings Co Ltd	727	0.05
JPY	32,800	Pan Pacific International Holdings Corp	711	0.05
JPY	13,100	USS Co Ltd	256	0.02
JPY	14,500	Zensho Holdings Co Ltd	808	0.05
<b>Semiconductors</b>				
JPY	112,100	Advantest Corp	3,550	0.24
JPY	15,900	Disco Corp	3,451	0.23
JPY	6,500	Lasertec Corp	1,453	0.10
JPY	153,400	Renesas Electronics Corp	2,702	0.18
JPY	52,900	Tokyo Electron Ltd	8,598	0.57
<b>Software</b>				
JPY	14,100	Capcom Co Ltd	475	0.03
JPY	8,000	Konami Group Corp	396	0.03
JPY	3,800	Oracle Corp Japan	294	0.02
<b>Telecommunications</b>				
JPY	1,400	Hikari Tsushin Inc <sup>^</sup>	218	0.01
JPY	2,205,200	Nippon Telegraph & Telephone Corp	2,582	0.17
JPY	315,700	SoftBank Corp	3,841	0.26
<b>Transportation</b>				
JPY	19,800	Hankyu Hanshin Holdings Inc <sup>^</sup>	599	0.04
JPY	20,400	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	716	0.05
JPY	16,900	Keisei Electric Railway Co Ltd <sup>^</sup>	681	0.05
JPY	28,700	Mitsui OSK Lines Ltd	789	0.05
JPY	39,700	Nippon Yusen KK	1,068	0.07
JPY	23,400	Odakyu Electric Railway Co Ltd	329	0.02
JPY	13,200	Tobu Railway Co Ltd <sup>^</sup>	326	0.02
JPY	17,100	Yamato Holdings Co Ltd	304	0.02
		<b>Total Japan</b>	<b>259,473</b>	<b>17.31</b>
<b>Jersey (31 May 2023: 0.20%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	16,433	Ferguson Plc	2,816	0.19
		<b>Total Jersey</b>	<b>2,816</b>	<b>0.19</b>
<b>Liberia (31 May 2023: 0.00%)</b>				
<b>Leisure time</b>				
USD	22,391	Royal Caribbean Cruises Ltd	2,406	0.16
		<b>Total Liberia</b>	<b>2,406</b>	<b>0.16</b>
<b>Netherlands (31 May 2023: 1.56%)</b>				
<b>Auto manufacturers</b>				
EUR	13,587	Ferrari NV	4,901	0.33
EUR	180,368	Stellantis NV	3,917	0.26
<b>Biotechnology</b>				
EUR	4,291	Argenx SE	1,908	0.13
<b>Engineering &amp; construction</b>				
EUR	35,034	Ferrovial SE	1,214	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2023: 1.56%) (cont)</b>				
<b>Entertainment</b>				
EUR	74,174	Universal Music Group NV	1,962	0.13
<b>Healthcare products</b>				
EUR	60,697	Koninklijke Philips NV	1,243	0.08
<b>Media</b>				
EUR	15,055	Wolters Kluwer NV	2,075	0.14
<b>Semiconductors</b>				
EUR	3,920	ASM International NV	2,013	0.13
EUR	8,550	BE Semiconductor Industries NV	1,199	0.08
		<b>Total Netherlands</b>	<b>20,432</b>	<b>1.36</b>
<b>New Zealand (31 May 2023: 0.07%)</b>				
<b>Software</b>				
AUD	10,915	Xero Ltd	745	0.05
		<b>Total New Zealand</b>	<b>745</b>	<b>0.05</b>
<b>Norway (31 May 2023: 0.08%)</b>				
<b>Food</b>				
NOK	5,749	Salmar ASA	316	0.02
<b>Internet</b>				
NOK	26,487	Adevinta ASA	275	0.02
<b>Marine transportation</b>				
NOK	6,340	Kongsberg Gruppen ASA	273	0.02
		<b>Total Norway</b>	<b>864</b>	<b>0.06</b>
<b>Portugal (31 May 2023: 0.03%)</b>				
<b>Oil &amp; gas</b>				
EUR	42,706	Galp Energia SGPS SA	636	0.04
		<b>Total Portugal</b>	<b>636</b>	<b>0.04</b>
<b>Singapore (31 May 2023: 0.11%)</b>				
<b>Electricity</b>				
SGD	56,300	Sembcorp Industries Ltd	217	0.01
<b>Engineering &amp; construction</b>				
SGD	147,800	Keppel Corp Ltd	739	0.05
		<b>Total Singapore</b>	<b>956</b>	<b>0.06</b>
<b>Spain (31 May 2023: 0.85%)</b>				
<b>Banks</b>				
EUR	514,302	Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>	4,773	0.32
<b>Engineering &amp; construction</b>				
EUR	22,711	ACS Actividades de Construccion y Servicios SA	908	0.06
<b>Retail</b>				
EUR	99,443	Industria de Diseno Textil SA	4,105	0.27
		<b>Total Spain</b>	<b>9,786</b>	<b>0.65</b>
<b>Sweden (31 May 2023: 1.42%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	6,567	Saab AB 'B'	338	0.02
<b>Auto manufacturers</b>				
SEK	17,975	Volvo AB 'A'	425	0.03
SEK	98,649	Volvo AB 'B' <sup>^</sup>	2,290	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Sweden (31 May 2023: 1.42%) (cont)</b>				
<b>Investment services</b>				
SEK	11,762	Industrivarden AB 'C'^	354	0.02
<b>Machinery - diversified</b>				
SEK	159,509	Atlas Copco AB 'A'	2,465	0.17
<b>Miscellaneous manufacturers</b>				
SEK	20,155	Alfa Laval AB	753	0.05
<b>Retail</b>				
SEK	44,468	H & M Hennes & Mauritz AB 'B'^	713	0.05
<b>Total Sweden</b>			<b>7,338</b>	<b>0.49</b>
<b>Switzerland (31 May 2023: 2.79%)</b>				
<b>Banks</b>				
CHF	2,107	Banque Cantonale Vaudoise RegS^	259	0.02
CHF	319,527	UBS Group AG RegS	9,052	0.60
<b>Building materials and fixtures</b>				
CHF	35,804	Holcim AG	2,648	0.18
<b>Computers</b>				
CHF	17,869	Logitech International SA RegS	1,567	0.10
<b>Electricity</b>				
CHF	2,364	BKW AG	420	0.03
<b>Insurance</b>				
CHF	2,609	Helvetia Holding AG RegS^	359	0.03
CHF	28,040	Swiss Re AG	3,330	0.22
<b>Metal fabricate/ hardware</b>				
CHF	1,714	VAT Group AG	801	0.05
<b>Pharmaceuticals</b>				
CHF	115,645	Novartis AG RegS	11,320	0.76
<b>Total Switzerland</b>			<b>29,756</b>	<b>1.99</b>
<b>United Kingdom (31 May 2023: 5.80%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	279,617	BAE Systems Plc	3,717	0.25
GBP	118,080	Melrose Industries Plc	779	0.05
GBP	1,391,080	Rolls-Royce Holdings Plc	4,740	0.32
<b>Banks</b>				
GBP	1,480,735	HSBC Holdings Plc	11,287	0.75
<b>Commercial services</b>				
GBP	146,461	RELX Plc	5,640	0.38
<b>Diversified financial services</b>				
GBP	119,897	3i Group Plc	3,388	0.23
<b>Food</b>				
GBP	34,558	Associated British Foods Plc	1,040	0.07
GBP	145,986	J Sainsbury Plc	528	0.04
GBP	473,071	Tesco Plc^	1,712	0.11
<b>Gas</b>				
GBP	845,255	Centrica Plc	1,596	0.11
<b>Media</b>				
GBP	103,293	Informa Plc	972	0.06
<b>Pharmaceuticals</b>				
GBP	15,694	Hikma Pharmaceuticals Plc	342	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 5.80%) (cont)</b>				
<b>Retail</b>				
GBP	11,033	Next Plc	1,108	0.07
<b>Software</b>				
GBP	96,080	Sage Group Plc	1,382	0.09
<b>Total United Kingdom</b>			<b>38,231</b>	<b>2.55</b>
<b>United States (31 May 2023: 51.20%)</b>				
<b>Aerospace &amp; defence</b>				
USD	31,407	Boeing Co	7,275	0.48
USD	24,696	Howmet Aerospace Inc	1,299	0.09
USD	5,075	TransDigm Group Inc	4,887	0.33
<b>Apparel retailers</b>				
USD	3,104	Deckers Outdoor Corp	2,061	0.14
<b>Auto manufacturers</b>				
USD	44,164	PACCAR Inc	4,055	0.27
<b>Banks</b>				
USD	1,110	First Citizens BancShares Inc 'A'	1,629	0.11
<b>Beverages</b>				
USD	14,589	Celsius Holdings Inc	722	0.05
<b>Biotechnology</b>				
USD	13,474	Seagen Inc	2,873	0.19
USD	16,704	Vertex Pharmaceuticals Inc	5,927	0.40
<b>Building materials and fixtures</b>				
USD	12,987	Builders FirstSource Inc	1,742	0.12
USD	3,736	Lennox International Inc	1,519	0.10
USD	4,403	Martin Marietta Materials Inc	2,045	0.14
USD	5,942	Owens Corning	806	0.05
USD	9,429	Vulcan Materials Co	2,014	0.13
<b>Commercial services</b>				
USD	10,514	Booz Allen Hamilton Holding Corp	1,316	0.09
USD	8,424	Quanta Services Inc	1,586	0.10
USD	11,956	Verisk Analytics Inc	2,887	0.19
<b>Computers</b>				
USD	18,643	CrowdStrike Holdings Inc 'A'	4,418	0.29
USD	37,910	Dell Technologies Inc 'C'	2,876	0.19
USD	8,050	Super Micro Computer Inc	2,202	0.15
USD	8,192	Zscaler Inc	1,618	0.11
<b>Distribution &amp; wholesale</b>				
USD	91,926	Copart Inc	4,617	0.31
USD	2,457	Watsco Inc^	939	0.06
USD	3,192	WW Grainger Inc	2,509	0.17
<b>Diversified financial services</b>				
USD	36,009	Apollo Global Management Inc	3,313	0.22
USD	12,000	Ares Management Corp 'A'	1,347	0.09
USD	10,765	Cboe Global Markets Inc	1,961	0.13
USD	30,661	CME Group Inc	6,695	0.45
USD	18,043	Coinbase Global Inc 'A'	2,251	0.15
USD	13,590	Tradeweb Markets Inc 'A'	1,317	0.09
<b>Electricity</b>				
USD	40,756	Constellation Energy Corp	4,933	0.33
USD	36,379	Vistra Corp	1,289	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>United States (31 May 2023: 51.20%) (cont)</b>				
<b>Electronics</b>				
USD	22,007	Jabil Inc	2,538	0.17
<b>Engineering &amp; construction</b>				
USD	8,887	Jacobs Solutions Inc	1,130	0.07
<b>Entertainment</b>				
USD	35,126	DraftKings Inc 'A'	1,343	0.09
<b>Healthcare products</b>				
USD	83,472	Boston Scientific Corp	4,665	0.31
USD	14,599	Exact Sciences Corp	934	0.06
USD	4,452	West Pharmaceutical Services Inc	1,562	0.11
<b>Home builders</b>				
USD	19,716	DR Horton Inc	2,517	0.17
USD	15,365	Lennar Corp 'A'	1,966	0.13
USD	193	NVR Inc <sup>^</sup>	1,188	0.08
USD	25,005	PulteGroup Inc	2,211	0.14
<b>Insurance</b>				
USD	42,721	Aflac Inc	3,533	0.24
USD	18,890	Arthur J Gallagher & Co	4,704	0.31
USD	3,783	Assurant Inc	636	0.04
USD	1,912	Erie Indemnity Co 'A'	565	0.04
USD	50,027	Progressive Corp	8,206	0.55
<b>Internet</b>				
USD	289,759	Alphabet Inc 'A'	38,402	2.56
USD	256,395	Alphabet Inc 'C'	34,338	2.29
USD	512,183	Amazon.com Inc	74,828	4.99
USD	2,954	Booking Holdings Inc	9,233	0.62
USD	10,297	CDW Corp	2,171	0.15
USD	29,214	DoorDash Inc 'A'	2,746	0.18
USD	220,490	Meta Platforms Inc 'A'	72,134	4.81
USD	37,924	Netflix Inc	17,975	1.20
USD	30,214	Palo Alto Networks Inc	8,916	0.59
USD	43,430	Pinterest Inc 'A'	1,480	0.10
USD	187,932	Uber Technologies Inc	10,597	0.71
<b>Iron &amp; steel</b>				
USD	4,275	Reliance Steel & Aluminum Co <sup>^</sup>	1,177	0.08
<b>Machinery, construction &amp; mining</b>				
USD	57,571	Vertiv Holdings Co	2,514	0.17
<b>Media</b>				
USD	27,568	News Corp 'A'	608	0.04
<b>Miscellaneous manufacturers</b>				
USD	4,788	Axon Enterprise Inc	1,101	0.08
USD	127,192	General Electric Co	15,492	1.03
USD	10,078	Parker-Hannifin Corp	4,366	0.29
<b>Oil &amp; gas</b>				
USD	36,383	Marathon Petroleum Corp	5,428	0.36
<b>Packaging &amp; containers</b>				
USD	7,031	Packaging Corp of America	1,181	0.08
<b>Pharmaceuticals</b>				
USD	18,226	Cardinal Health Inc	1,952	0.13
USD	106,193	Eli Lilly & Co	62,764	4.18
USD	12,050	McKesson Corp	5,670	0.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 51.20%) (cont)</b>				
<b>Real estate investment trusts</b>				
USD	27,258	Digital Realty Trust Inc (REIT)	3,783	0.25
USD	41,550	Welltower Inc (REIT)	3,702	0.25
<b>Retail</b>				
USD	1,610	Chipotle Mexican Grill Inc	3,546	0.24
USD	87,311	TJX Cos Inc	7,693	0.51
<b>Semiconductors</b>				
USD	138,713	Advanced Micro Devices Inc	16,807	1.12
USD	72,858	Applied Materials Inc	10,913	0.73
USD	64,508	Broadcom Inc	59,717	3.98
USD	339,286	Intel Corp	15,166	1.01
USD	12,492	KLA Corp	6,804	0.46
USD	10,453	Lam Research Corp	7,484	0.50
USD	148,806	NVIDIA Corp	69,597	4.64
<b>Software</b>				
USD	56,535	Adobe Inc	34,544	2.31
USD	13,188	Akamai Technologies Inc	1,524	0.10
USD	15,276	Bentley Systems Inc 'B'	795	0.05
USD	8,820	Broadridge Financial Solutions Inc	1,710	0.11
USD	28,251	Cadence Design Systems Inc	7,720	0.52
USD	14,010	Confluent Inc 'A'	297	0.02
USD	21,134	Dropbox Inc 'A'	596	0.04
USD	2,751	Fair Isaac Corp	2,992	0.20
USD	6,103	Manhattan Associates Inc	1,361	0.09
USD	198,674	Microsoft Corp	75,280	5.02
USD	7,264	MongoDB Inc	3,020	0.20
USD	131,930	Oracle Corp	15,332	1.02
USD	210,315	Palantir Technologies Inc 'A'	4,218	0.28
USD	18,543	ServiceNow Inc	12,716	0.85
USD	22,234	Splunk Inc	3,370	0.23
USD	17,538	Synopsys Inc	9,527	0.64
USD	16,298	Workday Inc 'A'	4,412	0.29
<b>Telecommunications</b>				
USD	27,071	Arista Networks Inc	5,948	0.40
<b>Transportation</b>				
USD	21,004	FedEx Corp <sup>^</sup>	5,437	0.36
USD	8,518	Old Dominion Freight Line Inc	3,314	0.22
<b>Total United States</b>			<b>899,024</b>	<b>59.97</b>
<b>Total equities</b>			<b>1,490,720</b>	<b>99.44</b>
<b>Warrants (31 May 2023: 0.00%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
CAD	2,885	Constellation Software Inc 'non-voting share'	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: (0.01)%)</b>					
<b>Futures contracts (31 May 2023: (0.01)%)</b>					
USD	21	MSCI EAFE Index Futures December 2023	2,140	93	0.00
USD	7	NASDAQ 100 E-Mini Index Futures December 2023	2,142	95	0.01
<b>Total unrealised gains on futures contracts</b>			<b>188</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>188</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,490,908</b>	<b>99.45</b>
<b>Cash<sup>†</sup></b>	<b>2,797</b>	<b>0.19</b>
<b>Other net assets</b>	<b>5,385</b>	<b>0.36</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,499,090</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,805,600 are held with State Street Bank and Trust Company. USD(8,896) is due as security for futures contracts with Barclays Bank Plc.

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

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,488,807	69.56
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,913	0.09
Exchange traded financial derivative instruments	188	0.01
Other assets	649,278	30.34
<b>Total current assets</b>	<b>2,140,186</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.78%)</b>				
<b>Equities (31 May 2023: 99.78%)</b>				
<b>Australia (31 May 2023: 1.89%)</b>				
<b>Commercial services</b>				
AUD	71,104	Brambles Ltd	629	0.10
AUD	11,005	IDP Education Ltd <sup>^</sup>	165	0.03
<b>Electricity</b>				
AUD	89,368	Origin Energy Ltd	488	0.08
<b>Healthcare services</b>				
AUD	150,948	Medibank Pvt Ltd	346	0.06
<b>Iron &amp; steel</b>				
AUD	22,100	BlueScope Steel Ltd	305	0.05
<b>Mining</b>				
AUD	38,557	Rio Tinto Ltd	3,197	0.53
<b>Real estate investment &amp; services</b>				
AUD	2,812	REA Group Ltd <sup>^</sup>	289	0.05
<b>Real estate investment trusts</b>				
AUD	105,002	GPT Group (REIT)	287	0.05
AUD	216,309	Mirvac Group (REIT)	295	0.05
AUD	114,938	Stockland (REIT)	315	0.05
AUD	212,121	Vicinity Ltd (REIT)	267	0.05
<b>Retail</b>				
AUD	12,975	Reece Ltd <sup>^</sup>	166	0.03
<b>Transportation</b>				
AUD	99,095	Aurizon Holdings Ltd	232	0.04
<b>Total Australia</b>			<b>6,981</b>	<b>1.17</b>
<b>Austria (31 May 2023: 0.04%)</b>				
<b>Iron &amp; steel</b>				
EUR	6,313	voestalpine AG	178	0.03
<b>Total Austria</b>			<b>178</b>	<b>0.03</b>
<b>Belgium (31 May 2023: 0.04%)</b>				
<b>Insurance</b>				
EUR	8,288	Ageas SA	357	0.06
<b>Total Belgium</b>			<b>357</b>	<b>0.06</b>
<b>Bermuda (31 May 2023: 0.35%)</b>				
<b>Engineering &amp; construction</b>				
HKD	33,500	CK Infrastructure Holdings Ltd	166	0.03
<b>Holding companies - diversified operations</b>				
USD	8,300	Jardine Matheson Holdings Ltd	320	0.05
<b>Insurance</b>				
USD	19,390	Arch Capital Group Ltd	1,623	0.27
USD	2,151	Everest Group Ltd	883	0.15
<b>Total Bermuda</b>			<b>2,992</b>	<b>0.50</b>
<b>Canada (31 May 2023: 5.06%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	17,412	CAE Inc	346	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 5.06%) (cont)</b>				
<b>Apparel retailers</b>				
CAD	8,391	Gildan Activewear Inc	304	0.05
<b>Auto parts &amp; equipment</b>				
CAD	28,137	Magna International Inc <sup>^</sup>	1,518	0.25
<b>Coal</b>				
CAD	24,617	Teck Resources Ltd 'B' <sup>^</sup>	928	0.15
<b>Commercial services</b>				
CAD	18,705	Element Fleet Management Corp	301	0.05
CAD	9,444	RB Global Inc <sup>^</sup>	601	0.10
<b>Computers</b>				
CAD	21,541	CGI Inc	2,192	0.37
<b>Distribution &amp; wholesale</b>				
CAD	4,489	Toromont Industries Ltd	363	0.06
<b>Diversified financial services</b>				
CAD	17,807	Brookfield Asset Management Ltd 'A' <sup>^</sup>	624	0.10
CAD	4,559	IGM Financial Inc <sup>^</sup>	113	0.02
<b>Engineering &amp; construction</b>				
CAD	5,782	Stantec Inc	431	0.07
CAD	6,436	WSP Global Inc	892	0.15
<b>Food</b>				
CAD	6,945	Empire Co Ltd 'A' <sup>^</sup>	189	0.03
CAD	6,576	George Weston Ltd	772	0.13
CAD	16,186	Loblaw Cos Ltd	1,397	0.23
CAD	13,735	Saputo Inc	267	0.05
<b>Insurance</b>				
CAD	2,224	Fairfax Financial Holdings Ltd	2,046	0.34
CAD	5,103	iA Financial Corp Inc	341	0.06
<b>Leisure time</b>				
CAD	1,789	BRP Inc	111	0.02
<b>Media</b>				
CAD	8,031	Quebecor Inc 'B' <sup>^</sup>	178	0.03
<b>Mining</b>				
CAD	30,120	First Quantum Minerals Ltd	247	0.04
CAD	63,911	Kinross Gold Corp <sup>^</sup>	377	0.06
CAD	34,268	Lundin Mining Corp <sup>^</sup>	238	0.04
<b>Oil &amp; gas</b>				
CAD	32,107	ARC Resources Ltd <sup>^</sup>	513	0.09
CAD	20,508	Imperial Oil Ltd <sup>^</sup>	1,156	0.19
CAD	14,805	MEG Energy Corp	280	0.05
<b>Packaging &amp; containers</b>				
CAD	8,133	CCL Industries Inc 'B'	336	0.06
<b>Real estate investment trusts</b>				
CAD	3,879	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	132	0.02
CAD	8,152	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	105	0.02
<b>Retail</b>				
CAD	80,186	Alimentation Couche-Tard Inc	4,578	0.77
CAD	10,167	Dollarama Inc	739	0.12
<b>Software</b>				
CAD	2,091	Constellation Software Inc	4,916	0.82
CAD	4,641	Descartes Systems Group Inc	377	0.06
CAD	13,637	Open Text Corp <sup>^</sup>	546	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>Canada (31 May 2023: 5.06%) (cont)</b>				
<b>Transportation</b>				
CAD	3,939	TFI International Inc	466	0.08
<b>Total Canada</b>			<b>28,920</b>	<b>4.83</b>
<b>Cayman Islands (31 May 2023: 0.75%)</b>				
<b>Food</b>				
HKD	278,500	CK Hutchison Holdings Ltd	1,396	0.23
HKD	448,000	WH Group Ltd	288	0.05
<b>Real estate investment &amp; services</b>				
HKD	204,500	CK Asset Holdings Ltd	970	0.16
<b>Telecommunications</b>				
HKD	198,000	HKT Trust & HKT Ltd	211	0.04
<b>Transportation</b>				
HKD	65,000	SITC International Holdings Co Ltd	98	0.02
<b>Total Cayman Islands</b>			<b>2,963</b>	<b>0.50</b>
<b>Denmark (31 May 2023: 2.57%)</b>				
<b>Building materials and fixtures</b>				
DKK	471	ROCKWOOL AS 'B'	128	0.02
<b>Healthcare products</b>				
DKK	4,639	Demant AS	197	0.03
<b>Pharmaceuticals</b>				
DKK	148,758	Novo Nordisk AS 'B'	15,141	2.53
<b>Retail</b>				
DKK	4,402	Pandora AS	595	0.10
<b>Total Denmark</b>			<b>16,061</b>	<b>2.68</b>
<b>Finland (31 May 2023: 0.11%)</b>				
<b>Pharmaceuticals</b>				
EUR	5,852	Orion Oyj 'B'	233	0.04
<b>Total Finland</b>			<b>233</b>	<b>0.04</b>
<b>France (31 May 2023: 3.34%)</b>				
<b>Advertising</b>				
EUR	11,859	Publicis Groupe SA	1,004	0.17
<b>Aerospace &amp; defence</b>				
EUR	1,055	Dassault Aviation SA	210	0.03
EUR	1,514	Thales SA	226	0.04
<b>Auto parts &amp; equipment</b>				
EUR	69,766	Cie Generale des Etablissements Michelin SCA	2,345	0.39
<b>Building materials and fixtures</b>				
EUR	47,287	Cie de Saint-Gobain SA	3,086	0.51
<b>Chemicals</b>				
EUR	3,126	Arkema SA	318	0.05
<b>Diversified financial services</b>				
EUR	2,954	Amundi SA^	182	0.03
EUR	2,260	Eurazeo SE	170	0.03
<b>Engineering &amp; construction</b>				
EUR	9,426	Bouygues SA^	359	0.06
EUR	3,849	Eiffage SA	391	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.34%) (cont)</b>				
<b>Entertainment</b>				
EUR	5,400	La Francaise des Jeux SAEM	196	0.03
<b>Food</b>				
EUR	31,108	Carrefour SA^	590	0.10
<b>Healthcare services</b>				
EUR	2,217	BioMerieux	239	0.04
<b>Home furnishings</b>				
EUR	1,295	SEB SA	148	0.02
<b>Investment services</b>				
EUR	63	Wendel SE	5	0.00
<b>Media</b>				
EUR	38,412	Bollre SE	220	0.04
<b>Pharmaceuticals</b>				
EUR	1,963	Ipsen SA	222	0.04
<b>Real estate investment trusts</b>				
EUR	2,593	Covivio SA (REIT)	127	0.02
EUR	2,469	Gecina SA (REIT)	273	0.05
EUR	11,740	Klepierre SA (REIT)	296	0.05
<b>Telecommunications</b>				
EUR	193,586	Orange SA	2,388	0.40
<b>Total France</b>			<b>12,995</b>	<b>2.17</b>
<b>Germany (31 May 2023: 1.07%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	2,209	Rheinmetall AG	665	0.11
<b>Auto manufacturers</b>				
EUR	31,342	Bayerische Motoren Werke AG	3,269	0.55
EUR	6,019	Bayerische Motoren Werke AG (Pref)	572	0.10
EUR	2,815	Porsche Automobil Holding SE (Pref)	138	0.02
EUR	2,944	Volkswagen AG	382	0.06
<b>Auto parts &amp; equipment</b>				
EUR	5,727	Continental AG	444	0.07
<b>Building materials and fixtures</b>				
EUR	7,244	Heidelberg Materials AG	591	0.10
<b>Computers</b>				
EUR	4,249	Bechtle AG	211	0.03
<b>Healthcare services</b>				
EUR	10,693	Fresenius Medical Care AG & Co KGaA^	439	0.07
EUR	21,914	Fresenius SE & Co KGaA	696	0.12
<b>Home furnishings</b>				
EUR	272	Rational AG	174	0.03
<b>Household goods &amp; home construction</b>				
EUR	10,748	Henkel AG & Co KGaA	752	0.13
<b>Insurance</b>				
EUR	3,323	Talanx AG	241	0.04
<b>Internet</b>				
EUR	3,891	Scout24 SE	272	0.05
<b>Machinery - diversified</b>				
EUR	8,302	GEA Group AG	305	0.05
<b>Software</b>				
EUR	3,029	Nemetschek SE	265	0.04
<b>Total Germany</b>			<b>9,416</b>	<b>1.57</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>Hong Kong (31 May 2023: 0.66%)</b>				
<b>Electricity</b>				
HKD	69,000	Power Assets Holdings Ltd	360	0.06
<b>Holding companies - diversified operations</b>				
HKD	21,000	Swire Pacific Ltd 'A'	136	0.02
<b>Real estate investment &amp; services</b>				
HKD	79,000	Hang Lung Properties Ltd	106	0.02
HKD	76,000	Henderson Land Development Co Ltd	207	0.04
HKD	180,881	Sino Land Co Ltd	182	0.03
HKD	151,500	Sun Hung Kai Properties Ltd	1,487	0.25
HKD	63,800	Swire Properties Ltd	124	0.02
HKD	54,736	Wharf Holdings Ltd	142	0.02
<b>Total Hong Kong</b>			<b>2,744</b>	<b>0.46</b>
<b>Ireland (31 May 2023: 1.43%)</b>				
<b>Banks</b>				
EUR	81,510	AIB Group Plc	379	0.06
EUR	53,611	Bank of Ireland Group Plc	502	0.09
<b>Building materials and fixtures</b>				
AUD	22,597	James Hardie Industries Plc	730	0.12
USD	12,766	Johnson Controls International Plc	675	0.11
<b>Electronics</b>				
USD	4,779	Allegion Plc	507	0.09
<b>Environmental control</b>				
USD	9,002	Pentair Plc	581	0.10
<b>Healthcare products</b>				
USD	5,170	STERIS Plc	1,039	0.17
<b>Oil &amp; gas</b>				
GBP	5,399	DCC Plc	365	0.06
<b>Total Ireland</b>			<b>4,778</b>	<b>0.80</b>
<b>Israel (31 May 2023: 0.04%)</b>				
<b>Italy (31 May 2023: 0.26%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	14,183	Leonardo SpA	218	0.04
<b>Banks</b>				
EUR	62,881	Banco BPM SpA	349	0.06
EUR	150,600	UniCredit SpA	4,105	0.68
<b>Pharmaceuticals</b>				
EUR	5,556	Recordati Industria Chimica e Farmaceutica SpA	268	0.04
<b>Retail</b>				
EUR	10,550	Moncler SpA	585	0.10
<b>Total Italy</b>			<b>5,525</b>	<b>0.92</b>
<b>Japan (31 May 2023: 7.29%)</b>				
<b>Auto manufacturers</b>				
JPY	479,700	Honda Motor Co Ltd	4,896	0.82
JPY	31,800	Isuzu Motors Ltd	421	0.07
JPY	30,900	Mazda Motor Corp	330	0.06
JPY	32,000	Subaru Corp	567	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 7.29%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	7,700	Aisin Corp <sup>^</sup>	284	0.05
JPY	10,900	Koito Manufacturing Co Ltd <sup>^</sup>	165	0.03
JPY	34,900	Sumitomo Electric Industries Ltd <sup>^</sup>	433	0.07
JPY	15,000	Toyota Industries Corp	1,290	0.21
<b>Banks</b>				
JPY	24,200	Chiba Bank Ltd <sup>^</sup>	181	0.03
JPY	54,200	Concordia Financial Group Ltd <sup>^</sup>	254	0.04
JPY	24,300	Shizuoka Financial Group Inc <sup>^</sup>	197	0.03
<b>Beverages</b>				
JPY	6,600	Suntory Beverage & Food Ltd	208	0.03
<b>Building materials and fixtures</b>				
JPY	10,100	AGC Inc <sup>^</sup>	367	0.06
JPY	6,500	TOTO Ltd <sup>^</sup>	167	0.03
<b>Chemicals</b>				
JPY	9,200	Mitsui Chemicals Inc <sup>^</sup>	269	0.04
JPY	9,000	Nippon Sanso Holdings Corp	237	0.04
JPY	7,400	Nitto Denko Corp	526	0.09
JPY	12,800	Tosoh Corp <sup>^</sup>	170	0.03
<b>Commercial services</b>				
JPY	11,000	Dai Nippon Printing Co Ltd	309	0.05
JPY	11,900	TOPPAN Holdings Inc	279	0.05
<b>Computers</b>				
JPY	18,400	Fujitsu Ltd <sup>^</sup>	2,629	0.44
JPY	12,900	NEC Corp	719	0.12
JPY	6,500	Otsuka Corp	265	0.04
JPY	8,900	CSK Corp <sup>^</sup>	164	0.03
<b>Distribution &amp; wholesale</b>				
JPY	150,300	Marubeni Corp	2,346	0.39
JPY	106,600	Sumitomo Corp	2,235	0.37
JPY	22,300	Toyota Tsusho Corp	1,235	0.21
<b>Electrical components &amp; equipment</b>				
JPY	11,300	Brother Industries Ltd <sup>^</sup>	191	0.03
<b>Electricity</b>				
JPY	33,500	Chubu Electric Power Co Inc	414	0.07
JPY	36,700	Kansai Electric Power Co Inc	489	0.08
<b>Electronics</b>				
JPY	5,800	Azbil Corp	187	0.03
JPY	1,300	Hirose Electric Co Ltd	146	0.02
JPY	5,900	Ibiden Co Ltd <sup>^</sup>	282	0.05
JPY	11,100	Yokogawa Electric Corp	210	0.04
<b>Engineering &amp; construction</b>				
JPY	23,000	Kajima Corp	364	0.06
JPY	34,400	Obayashi Corp	290	0.05
JPY	25,600	Shimizu Corp	168	0.03
JPY	8,300	Taisei Corp <sup>^</sup>	283	0.04
<b>Food</b>				
JPY	12,200	MEIJI Holdings Co Ltd	282	0.05
JPY	13,200	Yakult Honsha Co Ltd	295	0.05
<b>Forest products &amp; paper</b>				
JPY	49,100	Oji Holdings Corp <sup>^</sup>	183	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>Japan (31 May 2023: 7.29%) (cont)</b>				
<b>Gas</b>				
JPY	19,700	Osaka Gas Co Ltd	384	0.07
JPY	19,000	Tokyo Gas Co Ltd	440	0.07
<b>Hand &amp; machine tools</b>				
JPY	6,600	Fuji Electric Co Ltd	277	0.05
<b>Healthcare products</b>				
JPY	38,700	FUJIFILM Holdings Corp	2,267	0.38
<b>Home builders</b>				
JPY	61,600	Daiwa House Industry Co Ltd	1,750	0.29
JPY	7,900	Iida Group Holdings Co Ltd <sup>^</sup>	118	0.02
JPY	19,400	Sekisui Chemical Co Ltd <sup>^</sup>	276	0.05
<b>Home furnishings</b>				
JPY	228,900	Panasonic Holdings Corp	2,369	0.39
<b>Insurance</b>				
JPY	10,000	Japan Post Insurance Co Ltd <sup>^</sup>	187	0.03
<b>Internet</b>				
JPY	7,100	Trend Micro Inc	361	0.06
<b>Iron &amp; steel</b>				
JPY	29,900	JFE Holdings Inc	441	0.07
<b>Leisure time</b>				
JPY	16,100	Yamaha Motor Co Ltd <sup>^</sup>	411	0.07
<b>Machinery, construction &amp; mining</b>				
JPY	5,400	Hitachi Construction Machinery Co Ltd <sup>^</sup>	140	0.02
JPY	200,700	Mitsubishi Electric Corp <sup>^</sup>	2,728	0.46
JPY	16,200	Mitsubishi Heavy Industries Ltd	906	0.15
<b>Office &amp; business equipment</b>				
JPY	104,000	Canon Inc <sup>^</sup>	2,678	0.45
JPY	30,700	Ricoh Co Ltd	251	0.04
JPY	14,900	Seiko Epson Corp	221	0.04
<b>Oil &amp; gas</b>				
JPY	50,100	Inpex Corp	708	0.12
<b>Pharmaceuticals</b>				
JPY	14,900	Kyowa Kirin Co Ltd <sup>^</sup>	246	0.04
JPY	20,100	Ono Pharmaceutical Co Ltd	370	0.06
JPY	43,400	Otsuka Holdings Co Ltd	1,670	0.28
JPY	8,400	Shionogi & Co Ltd	396	0.07
<b>Real estate investment &amp; services</b>				
JPY	3,300	Daito Trust Construction Co Ltd <sup>^</sup>	364	0.06
JPY	6,700	Nomura Real Estate Holdings Inc	163	0.03
<b>Retail</b>				
JPY	10,500	USS Co Ltd <sup>^</sup>	205	0.03
JPY	4,800	Zensho Holdings Co Ltd	267	0.05
<b>Semiconductors</b>				
JPY	18,400	Rohm Co Ltd	352	0.06
JPY	18,200	SUMCO Corp	273	0.04
<b>Software</b>				
JPY	1,700	Oracle Corp Japan	132	0.02
<b>Telecommunications</b>				
JPY	3,102,400	Nippon Telegraph & Telephone Corp	3,633	0.61
<b>Transportation</b>				
JPY	3,300	NIPPON EXPRESS HOLDINGS INC	180	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 7.29%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	25,100	Nippon Yusen KK	675	0.11
JPY	16,600	SG Holdings Co Ltd	240	0.04
JPY	13,800	Yamato Holdings Co Ltd	245	0.04
<b>Total Japan</b>			<b>51,251</b>	<b>8.55</b>
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	10,582	Ferguson Plc	1,813	0.30
<b>Total Jersey</b>			<b>1,813</b>	<b>0.30</b>
<b>Luxembourg (31 May 2023: 0.00%)</b>				
<b>Iron &amp; steel</b>				
EUR	28,242	ArcelorMittal SA	712	0.12
<b>Total Luxembourg</b>			<b>712</b>	<b>0.12</b>
<b>Netherlands (31 May 2023: 2.64%)</b>				
<b>Banks</b>				
EUR	25,610	ABN AMRO Bank NV - CVA	344	0.06
<b>Beverages</b>				
EUR	13,496	Heineken Holding NV	1,050	0.17
EUR	6,116	JDE Peet's NV <sup>^</sup>	164	0.03
<b>Commercial services</b>				
EUR	5,639	Randstad NV <sup>^</sup>	335	0.06
<b>Diversified financial services</b>				
USD	10,386	AerCap Holdings NV	709	0.12
<b>Food</b>				
EUR	99,679	Koninklijke Ahold Delhaize NV	2,889	0.48
<b>Investment services</b>				
EUR	4,855	EXOR NV	473	0.08
<b>Media</b>				
EUR	25,784	Wolters Kluwer NV	3,553	0.59
<b>Semiconductors</b>				
EUR	2,438	ASM International NV	1,252	0.21
EUR	4,014	BE Semiconductor Industries NV	563	0.09
USD	20,098	NXP Semiconductors NV	4,102	0.69
EUR	71,166	STMicroelectronics NV	3,374	0.56
<b>Telecommunications</b>				
EUR	168,051	Koninklijke KPN NV	577	0.10
<b>Total Netherlands</b>			<b>19,385</b>	<b>3.24</b>
<b>Norway (31 May 2023: 0.29%)</b>				
<b>Food</b>				
NOK	34,793	Orkla ASA	257	0.04
<b>Marine transportation</b>				
NOK	4,405	Kongsberg Gruppen ASA	190	0.03
<b>Mining</b>				
NOK	66,444	Norsk Hydro ASA	387	0.07
<b>Total Norway</b>			<b>834</b>	<b>0.14</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>Singapore (31 May 2023: 0.17%)</b>				
<b>Diversified financial services</b>				
SGD	40,000	Singapore Exchange Ltd	282	0.05
<b>Electricity</b>				
SGD	46,500	Sembcorp Industries Ltd	179	0.03
<b>Real estate investment &amp; services</b>				
SGD	22,800	UOL Group Ltd	101	0.01
<b>Retail</b>				
SGD	5,800	Jardine Cycle & Carriage Ltd	124	0.02
<b>Total Singapore</b>			<b>686</b>	<b>0.11</b>
<b>Spain (31 May 2023: 0.86%)</b>				
<b>Banks</b>				
EUR	619,877	Banco Bilbao Vizcaya Argentaria SA	5,753	0.96
<b>Electricity</b>				
EUR	18,912	Redeia Corp SA	318	0.05
<b>Oil &amp; gas</b>				
EUR	66,266	Repsol SA	1,017	0.17
<b>Total Spain</b>			<b>7,088</b>	<b>1.18</b>
<b>Sweden (31 May 2023: 0.78%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	4,204	Saab AB 'B'	216	0.04
<b>Auto manufacturers</b>				
SEK	21,442	Volvo AB 'A'	507	0.08
<b>Biotechnology</b>				
SEK	7,763	Swedish Orphan Biovitrum AB	185	0.03
<b>Commercial services</b>				
SEK	26,809	Securitas AB 'B'^	242	0.04
<b>Healthcare products</b>				
SEK	12,513	Getinge AB 'B'	266	0.04
<b>Investment services</b>				
SEK	3,575	L E Lundbergforetagen AB 'B'	174	0.03
<b>Machinery - diversified</b>				
SEK	17,339	Husqvarna AB 'B'	133	0.02
<b>Metal fabricate/ hardware</b>				
SEK	17,871	SKF AB 'B'	336	0.06
<b>Mining</b>				
SEK	14,900	Boliden AB	398	0.07
<b>Miscellaneous manufacturers</b>				
SEK	15,195	Alfa Laval AB	568	0.10
<b>Retail</b>				
SEK	9,119	H & M Hennes & Mauritz AB 'B'^	146	0.02
<b>Total Sweden</b>			<b>3,171</b>	<b>0.53</b>
<b>Switzerland (31 May 2023: 1.80%)</b>				
<b>Beverages</b>				
GBP	11,044	Coca-Cola HBC AG	307	0.05
<b>Chemicals</b>				
CHF	359	EMS-Chemie Holding AG RegS^	256	0.04
<b>Commercial services</b>				
CHF	8,300	Adecco Group AG RegS	402	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2023: 1.80%) (cont)</b>				
<b>Computers</b>				
CHF	8,531	Logitech International SA RegS	748	0.12
<b>Electricity</b>				
CHF	1,154	BKW AG^	205	0.03
<b>Electronics</b>				
USD	7,990	Garmin Ltd	977	0.16
USD	32,446	TE Connectivity Ltd	4,250	0.71
<b>Hand &amp; machine tools</b>				
CHF	2,512	Schindler Holding AG RegS	541	0.09
<b>Metal fabricate/ hardware</b>				
CHF	1,353	VAT Group AG^	633	0.11
<b>Pharmaceuticals</b>				
CHF	12,274	Sandoz Group AG	353	0.06
<b>Retail</b>				
CHF	1,574	Swatch Group AG	415	0.07
CHF	2,889	Swatch Group AG RegS	146	0.02
<b>Software</b>				
CHF	3,314	Temenos AG RegS	282	0.05
<b>Telecommunications</b>				
CHF	2,709	Swisscom AG RegS	1,590	0.27
<b>Total Switzerland</b>			<b>11,105</b>	<b>1.85</b>
<b>United Kingdom (31 May 2023: 3.57%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	70,362	Melrose Industries Plc	462	0.08
<b>Agriculture</b>				
GBP	89,178	Imperial Tobacco Group Plc	2,085	0.35
<b>Apparel retailers</b>				
GBP	19,950	Burberry Group Plc	370	0.06
<b>Banks</b>				
GBP	237,768	Standard Chartered Plc	1,966	0.33
<b>Beverages</b>				
USD	21,427	Coca-Cola Europacific Partners Plc	1,299	0.22
<b>Diversified financial services</b>				
GBP	101,349	3i Group Plc	2,864	0.48
GBP	19,500	Hargreaves Lansdown Plc	177	0.03
GBP	42,299	Schroders Plc^	215	0.03
<b>Food</b>				
GBP	35,054	Associated British Foods Plc	1,055	0.18
GBP	81,731	J Sainsbury Plc	296	0.05
<b>Forest products &amp; paper</b>				
GBP	18,783	Mondi Plc^	334	0.06
<b>Gas</b>				
GBP	289,703	Centrica Plc	547	0.09
<b>Home builders</b>				
GBP	48,234	Barratt Developments Plc^	314	0.05
GBP	5,543	Berkeley Group Holdings Plc	325	0.05
GBP	17,402	Persimmon Plc^	276	0.05
GBP	183,250	Taylor Wimpey Plc	302	0.05
<b>Internet</b>				
GBP	45,696	Auto Trader Group Plc	419	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>United Kingdom (31 May 2023: 3.57%) (cont)</b>				
<b>Media</b>				
GBP	31,743	Pearson Plc	377	0.06
<b>Miscellaneous manufacturers</b>				
GBP	17,623	Smiths Group Plc	368	0.06
<b>Pharmaceuticals</b>				
GBP	9,046	Hikma Pharmaceuticals Plc	197	0.03
<b>Retail</b>				
GBP	140,426	JD Sports Fashion Plc <sup>^</sup>	279	0.04
GBP	107,829	Kingfisher Plc <sup>^</sup>	299	0.05
GBP	6,392	Next Plc	642	0.11
<b>Software</b>				
GBP	51,898	Sage Group Plc	743	0.12
<b>Telecommunications</b>				
GBP	335,280	BT Group Plc <sup>^</sup>	522	0.09
<b>Total United Kingdom</b>			<b>16,733</b>	<b>2.79</b>
<b>United States (31 May 2023: 64.77%)</b>				
<b>Advertising</b>				
USD	19,956	Interpublic Group of Cos Inc	613	0.10
<b>Aerospace &amp; defence</b>				
USD	2,381	HEICO Corp <sup>^</sup>	407	0.07
USD	3,669	HEICO Corp 'A'	504	0.08
USD	20,394	Howmet Aerospace Inc	1,073	0.18
<b>Apparel retailers</b>				
USD	1,362	Deckers Outdoor Corp	904	0.15
<b>Auto manufacturers</b>				
USD	14,654	Cummins Inc	3,285	0.55
USD	142,752	General Motors Co	4,511	0.75
<b>Auto parts &amp; equipment</b>				
USD	12,003	BorgWarner Inc <sup>^</sup>	404	0.07
USD	3,208	Lear Corp	429	0.07
<b>Banks</b>				
USD	25,350	Citizens Financial Group Inc	691	0.12
USD	549	First Citizens BancShares Inc 'A'	806	0.13
USD	8,762	M&T Bank Corp	1,123	0.19
USD	48,402	Regions Financial Corp	807	0.13
USD	16,530	State Street Corp	1,204	0.20
<b>Beverages</b>				
USD	9,697	Molson Coors Beverage Co 'B'	597	0.10
<b>Biotechnology</b>				
USD	14,991	Biogen Inc	3,509	0.59
USD	2,482	United Therapeutics Corp	596	0.10
<b>Building materials and fixtures</b>				
USD	6,673	Builders FirstSource Inc <sup>^</sup>	895	0.15
USD	6,355	Fortune Brands Innovations Inc	435	0.07
USD	1,614	Lennox International Inc <sup>^</sup>	656	0.11
USD	11,719	Masco Corp	710	0.12
USD	4,746	Owens Corning	643	0.11
<b>Chemicals</b>				
USD	10,249	CF Industries Holdings Inc	770	0.13
USD	6,203	Eastman Chemical Co	520	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.77%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	17,412	Mosaic Co	625	0.10
USD	2,067	Westlake Corp <sup>^</sup>	265	0.04
<b>Commercial services</b>				
USD	6,737	Booz Allen Hamilton Holding Corp <sup>^</sup>	843	0.14
USD	6,187	Cintas Corp	3,423	0.57
USD	3,643	FleetCor Technologies Inc	876	0.15
USD	1,858	MarketAxess Holdings Inc	446	0.08
USD	7,516	Quanta Services Inc	1,415	0.24
USD	5,301	Robert Half Inc	435	0.07
USD	13,217	Rollins Inc	539	0.09
USD	4,797	U-Haul Holding Co (Non Voting) <sup>^</sup>	260	0.04
USD	3,572	United Rentals Inc <sup>^</sup>	1,700	0.28
<b>Computers</b>				
USD	100,295	Apple Inc	19,051	3.18
USD	52,216	Cognizant Technology Solutions Corp 'A'	3,675	0.62
USD	67,603	Hewlett Packard Enterprise Co	1,143	0.19
USD	92,109	HP Inc	2,703	0.45
USD	11,174	NetApp Inc <sup>^</sup>	1,021	0.17
USD	2,459	Super Micro Computer Inc <sup>^</sup>	672	0.11
<b>Distribution &amp; wholesale</b>				
USD	29,714	Fastenal Co <sup>^</sup>	1,782	0.30
USD	14,256	LKQ Corp	635	0.10
USD	1,740	Watsco Inc <sup>^</sup>	665	0.11
USD	2,347	WW Grainger Inc	1,845	0.31
<b>Diversified financial services</b>				
USD	14,200	Ally Financial Inc <sup>^</sup>	415	0.07
USD	10,633	Ameriprise Financial Inc	3,759	0.63
USD	39,693	Capital One Financial Corp	4,432	0.74
USD	5,452	Cboe Global Markets Inc	993	0.17
USD	12,983	Discover Financial Services	1,207	0.20
USD	16,379	Franklin Resources Inc	406	0.07
USD	3,898	LPL Financial Holdings Inc	867	0.14
USD	10,123	Raymond James Financial Inc	1,064	0.18
USD	5,552	SEI Investments Co	326	0.05
USD	22,422	Synchrony Financial	726	0.12
USD	11,635	T Rowe Price Group Inc <sup>^</sup>	1,165	0.19
USD	5,903	Tradeweb Markets Inc 'A' <sup>^</sup>	572	0.10
<b>Electrical components &amp; equipment</b>				
USD	59,508	Emerson Electric Co	5,290	0.88
<b>Electricity</b>				
USD	12,844	Alliant Energy Corp	649	0.11
USD	13,520	Ameren Corp	1,049	0.17
USD	35,976	Consolidated Edison Inc	3,242	0.54
USD	16,623	Constellation Energy Corp <sup>^</sup>	2,012	0.34
USD	11,775	Eversgy Inc	601	0.10
USD	103,211	Exelon Corp	3,975	0.66
USD	38,471	PPL Corp	1,005	0.17
USD	17,479	Vistra Corp <sup>^</sup>	619	0.10
<b>Electronics</b>				
USD	2,761	Hubbell Inc	828	0.14
USD	6,814	Jabil Inc <sup>^</sup>	786	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>United States (31 May 2023: 64.77%) (cont)</b>				
<b>Electronics (cont)</b>				
USD	9,270	Keysight Technologies Inc	1,260	0.21
USD	12,584	Trimble Inc	584	0.10
<b>Engineering &amp; construction</b>				
USD	6,532	Jacobs Solutions Inc	831	0.14
<b>Environmental control</b>				
USD	12,138	Veralto Corp	938	0.16
<b>Food</b>				
USD	17,918	Albertsons Cos Inc 'A'	390	0.07
USD	70,797	Kroger Co	3,134	0.52
<b>Forest products &amp; paper</b>				
USD	17,051	International Paper Co	630	0.11
<b>Gas</b>				
USD	7,633	Atmos Energy Corp	869	0.14
<b>Hand &amp; machine tools</b>				
USD	2,726	Snap-on Inc <sup>^</sup>	749	0.12
<b>Healthcare products</b>				
USD	2,570	Cooper Cos Inc	866	0.14
USD	2,546	Teleflex Inc <sup>^</sup>	575	0.10
USD	3,868	West Pharmaceutical Services Inc	1,357	0.23
USD	21,740	Zimmer Biomet Holdings Inc	2,528	0.42
<b>Healthcare services</b>				
USD	2,985	DaVita Inc	303	0.05
USD	21,164	HCA Healthcare Inc	5,301	0.89
USD	12,855	Humana Inc	6,233	1.04
USD	4,532	Laboratory Corp of America Holdings	983	0.16
USD	2,995	Molina Healthcare Inc <sup>^</sup>	1,095	0.18
USD	5,690	Quest Diagnostics Inc	780	0.13
USD	12,910	UnitedHealth Group Inc	7,139	1.19
USD	3,236	Universal Health Services Inc 'B'	445	0.08
<b>Home builders</b>				
USD	6,734	DR Horton Inc	860	0.14
USD	12,835	Lennar Corp 'A'	1,642	0.28
USD	168	NVR Inc	1,034	0.17
USD	11,716	PulteGroup Inc <sup>^</sup>	1,036	0.17
<b>Insurance</b>				
USD	58,553	Aflac Inc	4,843	0.81
USD	3,745	American Financial Group Inc	428	0.07
USD	8,998	American International Group Inc	592	0.10
USD	2,508	Assurant Inc	421	0.07
USD	12,443	Brown & Brown Inc	930	0.16
USD	7,878	Cincinnati Financial Corp	810	0.14
USD	18,019	Equitable Holdings Inc	553	0.09
USD	1,385	Erie Indemnity Co 'A'	410	0.07
USD	13,717	Fidelity National Financial Inc	615	0.10
USD	4,640	Globe Life Inc	571	0.10
USD	16,287	Hartford Financial Services Group Inc	1,273	0.21
USD	10,284	Loews Corp	723	0.12
USD	66,320	MetLife Inc	4,220	0.70
USD	12,677	Principal Financial Group Inc	936	0.16
USD	23,710	Travelers Cos Inc	4,283	0.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.77%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	10,808	W R Berkley Corp	784	0.13
<b>Internet</b>				
USD	140,108	Alphabet Inc 'C'	18,764	3.13
USD	15,230	Amazon.com Inc	2,225	0.37
USD	3,247	F5 Inc	556	0.10
USD	57,924	Meta Platforms Inc 'A'	18,950	3.16
USD	4,815	VeriSign Inc	1,022	0.17
USD	4,749	Zillow Group Inc 'C'	194	0.03
<b>Iron &amp; steel</b>				
USD	25,805	Nucor Corp	4,386	0.73
USD	2,997	Reliance Steel & Aluminum Co	825	0.14
USD	8,107	Steel Dynamics Inc <sup>^</sup>	966	0.16
<b>Machinery - diversified</b>				
USD	7,184	Dover Corp	1,014	0.17
USD	8,573	Graco Inc <sup>^</sup>	693	0.12
USD	3,885	IDEX Corp	783	0.13
USD	2,612	Nordson Corp	615	0.10
USD	5,653	Toro Co <sup>^</sup>	469	0.08
<b>Marine transportation</b>				
USD	2,164	Huntington Ingalls Industries Inc	513	0.09
<b>Media</b>				
USD	1,953	FactSet Research Systems Inc	886	0.15
USD	13,889	Fox Corp 'A'	410	0.07
USD	7,810	Fox Corp 'B'	216	0.03
USD	8,504	Liberty Media Corp-Liberty SiriusXM	230	0.04
USD	18,894	News Corp 'A'	416	0.07
<b>Miscellaneous manufacturers</b>				
USD	6,360	A O Smith Corp	479	0.08
USD	2,614	Carlisle Cos Inc <sup>^</sup>	733	0.12
USD	10,157	Textron Inc	779	0.13
<b>Office &amp; business equipment</b>				
USD	2,649	Zebra Technologies Corp 'A'	628	0.10
<b>Oil &amp; gas</b>				
USD	16,299	APA Corp	587	0.10
USD	60,610	EOG Resources Inc	7,459	1.24
USD	20,268	EQT Corp <sup>^</sup>	810	0.14
USD	7,314	HF Sinclair Corp <sup>^</sup>	384	0.06
USD	32,565	Marathon Oil Corp	828	0.14
USD	29,707	Marathon Petroleum Corp	4,432	0.74
USD	12,461	Ovintiv Inc <sup>^</sup>	553	0.09
USD	310	Texas Pacific Land Corp <sup>^</sup>	518	0.09
USD	36,638	Valero Energy Corp	4,593	0.77
<b>Packaging &amp; containers</b>				
USD	4,708	Packaging Corp of America	791	0.13
<b>Pharmaceuticals</b>				
USD	5,321	Eli Lilly & Co	3,145	0.52
USD	6,855	Henry Schein Inc <sup>^</sup>	457	0.08
<b>Real estate investment &amp; services</b>				
USD	16,182	CBRE Group Inc 'A' <sup>^</sup>	1,278	0.21
<b>Real estate investment trusts</b>				
USD	3,330	Essex Property Trust Inc (REIT)	711	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.78%) (cont)</b>				
<b>United States (31 May 2023: 64.77%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	9,303	Gaming and Leisure Properties Inc (REIT)	435	0.07
USD	5,984	Mid-America Apartment Communities Inc (REIT)	745	0.12
USD	8,373	Regency Centers Corp (REIT)	525	0.09
<b>Retail</b>				
USD	11,193	Bath & Body Works Inc <sup>^</sup>	365	0.06
USD	10,251	Best Buy Co Inc <sup>^</sup>	727	0.12
USD	2,612	Ulta Salon Cosmetics & Fragrance Inc	1,113	0.19
USD	88,935	Walmart Inc	13,846	2.31
<b>Semiconductors</b>				
USD	7,138	Broadcom Inc	6,608	1.10
USD	7,202	Lattice Semiconductor Corp	422	0.07
USD	2,113	NVIDIA Corp	988	0.17
USD	44,969	ON Semiconductor Corp	3,208	0.54
USD	5,177	Qorvo Inc	500	0.08
USD	8,298	Skyworks Solutions Inc	804	0.13
USD	8,092	Teradyne Inc	746	0.13
<b>Software</b>				
USD	24,069	Adobe Inc	14,706	2.45
USD	7,726	Akamai Technologies Inc	893	0.15
USD	4,512	ANSYS Inc	1,324	0.22
USD	1,578	Aspen Technology Inc <sup>^</sup>	297	0.05
USD	10,616	Bentley Systems Inc 'B' <sup>^</sup>	553	0.09
USD	28,162	Cadence Design Systems Inc	7,696	1.28
USD	13,510	Dropbox Inc 'A'	381	0.06
USD	26,918	Electronic Arts Inc	3,715	0.62
USD	1,304	Fair Isaac Corp	1,418	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 64.77%) (cont)</b>				
<b>Software (cont)</b>				
USD	3,689	Jack Henry & Associates Inc	585	0.10
USD	3,229	Manhattan Associates Inc	720	0.12
USD	41,827	Microsoft Corp	15,849	2.65
USD	81,089	Oracle Corp	9,423	1.57
USD	33,739	Paychex Inc	4,115	0.69
USD	2,823	Paycom Software Inc	513	0.09
USD	15,754	Synopsys Inc	8,558	1.43
<b>Telecommunications</b>				
USD	13,251	Arista Networks Inc	2,911	0.48
USD	287,581	Cisco Systems Inc	13,913	2.32
USD	83,625	Corning Inc	2,383	0.40
USD	16,028	Juniper Networks Inc	456	0.08
<b>Transportation</b>				
USD	6,334	CH Robinson Worldwide Inc <sup>^</sup>	520	0.09
USD	7,660	Expeditors International of Washington Inc	922	0.15
USD	24,864	FedEx Corp	6,436	1.07
USD	4,264	JB Hunt Transport Services Inc	790	0.13
USD	8,357	Knight-Swift Transportation Holdings Inc	449	0.08
USD	10,176	Old Dominion Freight Line Inc	3,959	0.66
<b>Total United States</b>			<b>387,868</b>	<b>64.73</b>
<b>Total equities</b>			<b>594,789</b>	<b>99.27</b>
<b>Warrants (31 May 2023: 0.00%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
CAD	2,123	Constellation Software Inc 'non-voting share' <sup>†</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.08)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.08)%)</b>							
AUD	45,752	CHF	26,302	60,584	04/12/2023	-	0.00
AUD	18,088	CHF	10,501	24,070	04/12/2023	-	0.00
AUD	6,181	EUR	3,702	8,137	04/12/2023	-	0.00
CAD	108,939	CHF	70,957	161,949	04/12/2023	(1)	0.00
CAD	8,676	EUR	5,908	12,845	04/12/2023	-	0.00
CHF	1,226,330	AUD	2,133,327	2,824,807	04/12/2023	(4)	0.00
CHF	44,660	AUD	76,701	102,217	04/12/2023	-	0.00
CHF	3,604,787	CAD	5,517,224	8,214,777	04/12/2023	76	0.01
CHF	2,157,400	DKK	16,763,573	4,934,325	04/12/2023	27	0.01
CHF	6,754,830	EUR	7,035,318	15,444,430	04/12/2023	92	0.01
CHF	1,124	EUR	1,171	2,571	04/12/2023	-	0.00
CHF	2,053,339	GBP	1,865,307	4,722,765	04/12/2023	-	0.00
CHF	140,763	GBP	127,599	323,414	04/12/2023	-	0.00
CHF	809,798	HKD	6,981,305	1,825,143	04/12/2023	37	0.01
CHF	5,749,203	JPY	955,429,079	13,074,506	04/12/2023	148	0.02
CHF	102,395	NOK	1,259,424	234,598	04/12/2023	1	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.08)%) (cont)</b>							
CHF	361,524	SEK	4,446,107	840,054	04/12/2023	(8)	0.00
CHF	12,644	SEK	150,684	28,921	04/12/2023	-	0.00
CHF	83,392	SGD	125,789	190,155	04/12/2023	2	0.00
CHF	45,928,991	USD	50,699,618	50,699,618	04/12/2023	2,120	0.36
DKK	1,751,875	CHF	226,054	516,346	04/12/2023	(3)	0.00
DKK	139,605	EUR	18,723	40,859	04/12/2023	-	0.00
DKK	78,507	EUR	10,530	22,978	04/12/2023	-	0.00
EUR	177,116	AUD	295,652	389,284	04/12/2023	(3)	0.00
EUR	487,490	CAD	715,957	1,059,950	04/12/2023	4	0.00
EUR	14,689	CAD	21,995	32,250	04/12/2023	-	0.00
EUR	72,280	CHF	69,381	158,655	04/12/2023	(1)	0.00
EUR	57,602	CHF	55,549	126,732	04/12/2023	(1)	0.00
EUR	300,559	DKK	2,242,509	656,120	04/12/2023	-	0.00
EUR	305,632	GBP	266,561	670,928	04/12/2023	(4)	0.00
EUR	112,831	HKD	933,720	242,661	04/12/2023	4	0.00
EUR	771,328	JPY	123,003,976	1,673,631	04/12/2023	9	0.00
EUR	29,543	JPY	4,787,973	64,621	04/12/2023	-	0.00
EUR	13,809	NOK	163,113	30,199	04/12/2023	-	0.00
EUR	455	NOK	5,334	992	04/12/2023	-	0.00
EUR	52,122	SEK	614,817	115,544	04/12/2023	(2)	0.00
EUR	11,613	SGD	16,815	25,269	04/12/2023	-	0.00
EUR	6,398,877	USD	6,781,293	6,781,292	04/12/2023	201	0.03
GBP	27,994	CHF	30,815	70,878	04/12/2023	-	0.00
GBP	16,084	CHF	17,880	40,925	04/12/2023	-	0.00
GBP	3,756	EUR	4,307	9,455	04/12/2023	-	0.00
HKD	60,755	CHF	6,879	15,689	04/12/2023	-	0.00
HKD	349	EUR	42	91	04/12/2023	-	0.00
JPY	16,396,709	CHF	97,780	223,360	04/12/2023	(1)	0.00
JPY	1,168,678	EUR	7,328	15,901	04/12/2023	-	0.00
NOK	10,221	CHF	843	1,918	04/12/2023	-	0.00
SEK	37,747	CHF	3,186	7,266	04/12/2023	-	0.00
SGD	1,108	CHF	730	1,669	04/12/2023	-	0.00
USD	417,833	CHF	368,230	417,833	04/12/2023	(6)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,721</b>	<b>0.45</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(34)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2,687</b>	<b>0.45</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 May 2023: 0.00%)</b>				
USD	14	MSCI EAFE Index Futures December 2023	1,451	37
USD	9	S&P 500 E-Mini Index Futures December 2023	1,958	102
<b>Total unrealised gains on futures contracts</b>			<b>139</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>2,826</b>	<b>0.47</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>597,615</b>	<b>99.74</b>
<b>Cash equivalents (31 May 2023: 0.15%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.15%)</b>				
USD	902,013	BlackRock ICS US Dollar Liquidity Fund™	902	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	1,842	0.31
		Other net liabilities	(1,180)	(0.20)
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>599,179</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,822,894 are held with State Street Bank and Trust Company. USD19,207 is held as security for futures contracts with Citibank N.A.

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

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

<sup>¶</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

<sup>\*\*</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	594,222	90.21
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	567	0.08
Exchange traded financial derivative instruments	139	0.02
Over-the-counter financial derivative instruments	2,721	0.41
UCITS collective investment schemes - Money Market Funds	902	0.14
Other assets	60,181	9.14
<b>Total current assets</b>	<b>658,732</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.55%)</b>				
<b>Equities (31 May 2023: 99.55%)</b>				
<b>Australia (31 May 2023: 2.53%)</b>				
<b>Diversified financial services</b>				
AUD	36,965	ASX Ltd <sup>^</sup>	1,423	0.05
<b>Healthcare services</b>				
AUD	455,717	Medibank Pvt Ltd	1,046	0.04
<b>Iron &amp; steel</b>				
AUD	347,489	Fortescue Ltd <sup>^</sup>	5,759	0.19
<b>Mining</b>				
AUD	989,669	BHP Group Ltd	30,384	1.03
AUD	138,280	IGO Ltd	786	0.02
AUD	56,486	Rio Tinto Ltd	4,683	0.16
<b>Oil &amp; gas</b>				
AUD	730,102	Woodside Energy Group Ltd	15,007	0.51
<b>Real estate investment &amp; services</b>				
AUD	6,519	REA Group Ltd <sup>^</sup>	671	0.02
<b>Real estate investment trusts</b>				
AUD	334,763	Goodman Group (REIT)	5,050	0.17
AUD	372,054	Stockland (REIT)	1,019	0.04
<b>Total Australia</b>			<b>65,828</b>	<b>2.23</b>
<b>Austria (31 May 2023: 0.10%)</b>				
<b>Electricity</b>				
EUR	29,979	Verbund AG <sup>^</sup>	2,862	0.10
<b>Total Austria</b>			<b>2,862</b>	<b>0.10</b>
<b>Belgium (31 May 2023: 0.03%)</b>				
<b>Food</b>				
EUR	53	Lotus Bakeries NV	462	0.01
<b>Real estate investment trusts</b>				
EUR	26,959	Warehouses De Pauw CVA (REIT)	758	0.03
<b>Total Belgium</b>			<b>1,220</b>	<b>0.04</b>
<b>Bermuda (31 May 2023: 0.19%)</b>				
<b>Engineering &amp; construction</b>				
HKD	195,000	CK Infrastructure Holdings Ltd	966	0.03
<b>Insurance</b>				
USD	58,270	Arch Capital Group Ltd	4,877	0.17
<b>Total Bermuda</b>			<b>5,843</b>	<b>0.20</b>
<b>Canada (31 May 2023: 1.74%)</b>				
<b>Diversified financial services</b>				
CAD	44,308	TMX Group Ltd <sup>^</sup>	957	0.03
<b>Insurance</b>				
CAD	41,924	Great-West Lifeco Inc <sup>^</sup>	1,341	0.05
CAD	17,930	iA Financial Corp Inc	1,198	0.04
CAD	25,686	Intact Financial Corp	3,984	0.13
CAD	264,599	Manulife Financial Corp <sup>^</sup>	5,188	0.18
CAD	83,562	Sun Life Financial Inc <sup>^</sup>	4,223	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 1.74%) (cont)</b>				
<b>Oil &amp; gas</b>				
CAD	354,897	ARC Resources Ltd <sup>^</sup>	5,665	0.19
CAD	438,104	Cenovus Energy Inc	7,778	0.26
CAD	62,228	Imperial Oil Ltd <sup>^</sup>	3,509	0.12
CAD	146,285	Tourmaline Oil Corp <sup>^</sup>	7,086	0.24
<b>Retail</b>				
CAD	81,801	Alimentation Couche-Tard Inc	4,670	0.16
<b>Total Canada</b>			<b>45,599</b>	<b>1.54</b>
<b>Cayman Islands (31 May 2023: 0.10%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	366,000	CK Asset Holdings Ltd	1,736	0.06
<b>Transportation</b>				
HKD	557,000	SITC International Holdings Co Ltd	842	0.03
<b>Total Cayman Islands</b>			<b>2,578</b>	<b>0.09</b>
<b>Denmark (31 May 2023: 2.53%)</b>				
<b>Beverages</b>				
DKK	11,501	Carlsberg AS 'B'	1,427	0.05
<b>Chemicals</b>				
DKK	39,007	Novozymes AS 'B' <sup>^</sup>	2,027	0.07
<b>Pharmaceuticals</b>				
DKK	686,957	Novo Nordisk AS 'B'	69,921	2.36
<b>Retail</b>				
DKK	43,365	Pandora AS	5,865	0.20
<b>Transportation</b>				
DKK	572	AP Moller - Maersk AS 'A'	888	0.03
DKK	931	AP Moller - Maersk AS 'B' <sup>^</sup>	1,472	0.05
<b>Total Denmark</b>			<b>81,600</b>	<b>2.76</b>
<b>Finland (31 May 2023: 0.64%)</b>				
<b>Electricity</b>				
EUR	218,440	Fortum Oyj <sup>^</sup>	3,071	0.10
<b>Insurance</b>				
EUR	61,429	Sampo Oyj 'A'	2,691	0.09
<b>Machinery - diversified</b>				
EUR	109,651	Kone Oyj 'B'	4,880	0.17
<b>Oil &amp; gas</b>				
EUR	186,301	Neste Oyj	7,090	0.24
<b>Pharmaceuticals</b>				
EUR	18,027	Orion Oyj 'B'	717	0.02
<b>Telecommunications</b>				
EUR	18,064	Elisa Oyj	810	0.03
<b>Total Finland</b>			<b>19,259</b>	<b>0.65</b>
<b>France (31 May 2023: 2.07%)</b>				
<b>Apparel retailers</b>				
EUR	14,050	Hermes International SCA	29,207	0.99
EUR	25,692	Kering SA	11,039	0.37
<b>Cosmetics &amp; personal care</b>				
EUR	31,249	L'Oreal SA	14,698	0.50

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.55%) (cont)</b>				
<b>France (31 May 2023: 2.07%) (cont)</b>				
<b>Entertainment</b>				
EUR	50,079	La Francaise des Jeux SAEM	1,815	0.06
<b>Healthcare products</b>				
EUR	3,384	Sartorius Stedim Biotech	762	0.02
<b>Total France</b>			<b>57,521</b>	<b>1.94</b>
<b>Germany (31 May 2023: 0.91%)</b>				
<b>Auto manufacturers</b>				
EUR	46,324	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	4,249	0.14
<b>Diversified financial services</b>				
EUR	31,292	Deutsche Boerse AG	5,951	0.20
<b>Home furnishings</b>				
EUR	1,581	Rational AG <sup>^</sup>	1,013	0.03
<b>Insurance</b>				
EUR	62,007	Allianz SE RegS	15,603	0.53
EUR	8,406	Hannover Rueck SE <sup>^</sup>	2,009	0.07
EUR	20,770	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	8,857	0.30
<b>Software</b>				
EUR	7,067	Nemetschek SE <sup>^</sup>	617	0.02
<b>Total Germany</b>			<b>38,299</b>	<b>1.29</b>
<b>Hong Kong (31 May 2023: 0.56%)</b>				
<b>Diversified financial services</b>				
HKD	204,904	Hong Kong Exchanges & Clearing Ltd	7,272	0.24
<b>Electricity</b>				
HKD	543,000	CLP Holdings Ltd	4,229	0.14
HKD	486,031	Power Assets Holdings Ltd	2,537	0.09
<b>Real estate investment &amp; services</b>				
HKD	275,500	Sun Hung Kai Properties Ltd	2,704	0.09
HKD	245,600	Swire Properties Ltd	478	0.02
<b>Total Hong Kong</b>			<b>17,220</b>	<b>0.58</b>
<b>Ireland (31 May 2023: 1.54%)</b>				
<b>Building materials and fixtures</b>				
AUD	85,582	James Hardie Industries Plc	2,765	0.09
USD	46,678	Trane Technologies Plc	10,522	0.36
<b>Computers</b>				
USD	86,925	Accenture Plc 'A'	28,958	0.98
<b>Electronics</b>				
USD	18,192	Allegion Plc	1,930	0.06
<b>Forest products &amp; paper</b>				
EUR	35,671	Smurfit Kappa Group Plc	1,355	0.05
<b>Insurance</b>				
USD	14,715	Willis Towers Watson Plc	3,624	0.12
<b>Total Ireland</b>			<b>49,154</b>	<b>1.66</b>
<b>Israel (31 May 2023: 0.06%)</b>				
<b>Computers</b>				
USD	12,530	Check Point Software Technologies Ltd	1,829	0.06
<b>Total Israel</b>			<b>1,829</b>	<b>0.06</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2023: 0.20%)</b>				
<b>Banks</b>				
EUR	95,025	FinecoBank Banca Fineco SpA	1,282	0.05
<b>Retail</b>				
EUR	69,871	Moncler SpA	3,879	0.13
<b>Total Italy</b>			<b>5,161</b>	<b>0.18</b>
<b>Japan (31 May 2023: 2.81%)</b>				
<b>Chemicals</b>				
JPY	24,900	Nissan Chemical Corp <sup>^</sup>	909	0.03
JPY	304,900	Shin-Etsu Chemical Co Ltd <sup>^</sup>	10,749	0.36
<b>Computers</b>				
JPY	43,500	BayCurrent Consulting Inc <sup>^</sup>	1,464	0.05
<b>Diversified financial services</b>				
JPY	96,600	Japan Exchange Group Inc <sup>^</sup>	1,973	0.07
<b>Electronics</b>				
JPY	42,600	Hoya Corp	4,802	0.16
<b>Food</b>				
JPY	20,300	Kobe Bussan Co Ltd	536	0.02
<b>Gas</b>				
JPY	98,100	Osaka Gas Co Ltd	1,911	0.06
JPY	114,800	Tokyo Gas Co Ltd	2,661	0.09
<b>Home builders</b>				
JPY	123,800	Daiwa House Industry Co Ltd <sup>^</sup>	3,516	0.12
<b>Internet</b>				
JPY	48,900	MonotaRO Co Ltd <sup>^</sup>	494	0.02
JPY	84,900	ZOZO Inc <sup>^</sup>	1,795	0.06
<b>Leisure time</b>				
JPY	24,700	Shimano Inc <sup>^</sup>	3,802	0.13
<b>Pharmaceuticals</b>				
JPY	84,700	Chugai Pharmaceutical Co Ltd <sup>^</sup>	2,990	0.10
JPY	31,000	Shionogi & Co Ltd	1,463	0.05
<b>Real estate investment &amp; services</b>				
JPY	18,600	Daito Trust Construction Co Ltd <sup>^</sup>	2,051	0.07
<b>Retail</b>				
JPY	75,800	USS Co Ltd <sup>^</sup>	1,483	0.05
<b>Semiconductors</b>				
JPY	93,200	Advantest Corp	2,951	0.10
JPY	9,600	Disco Corp	2,084	0.07
JPY	12,300	Lasertec Corp	2,749	0.09
JPY	59,900	Tokyo Electron Ltd <sup>^</sup>	9,735	0.33
<b>Software</b>				
JPY	20,300	Capcom Co Ltd	684	0.02
JPY	22,998	Koei Tecmo Holdings Co Ltd <sup>^</sup>	282	0.01
JPY	36,000	Nexon Co Ltd	779	0.03
JPY	5,800	Oracle Corp Japan <sup>^</sup>	449	0.01
JPY	6,900	Square Enix Holdings Co Ltd	239	0.01
<b>Telecommunications</b>				
JPY	145,176	KDDI Corp	4,542	0.15
<b>Toys</b>				
JPY	123,800	Nintendo Co Ltd	5,788	0.20
<b>Total Japan</b>			<b>72,881</b>	<b>2.46</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.55%) (cont)</b>				
<b>Jersey (31 May 2023: 0.81%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	52,921	Ferguson Plc	9,067	0.30
<b>Mining</b>				
GBP	1,464,784	Glencore Plc	8,193	0.28
<b>Total Jersey</b>			<b>17,260</b>	<b>0.58</b>
<b>Netherlands (31 May 2023: 3.09%)</b>				
<b>Auto manufacturers</b>				
EUR	56,441	Ferrari NV	20,360	0.69
<b>Commercial services</b>				
EUR	3,942	Adyen NV	4,607	0.15
<b>Entertainment</b>				
EUR	109,884	Universal Music Group NV <sup>^</sup>	2,906	0.10
<b>Media</b>				
EUR	65,408	Wolters Kluwer NV	9,014	0.30
<b>Semiconductors</b>				
EUR	69,996	ASML Holding NV	47,580	1.61
EUR	11,948	BE Semiconductor Industries NV	1,675	0.06
EUR	76,009	STMicroelectronics NV	3,604	0.12
<b>Total Netherlands</b>			<b>89,746</b>	<b>3.03</b>
<b>New Zealand (31 May 2023: 0.13%)</b>				
<b>Telecommunications</b>				
NZD	234,905	Spark New Zealand Ltd	752	0.03
<b>Total New Zealand</b>			<b>752</b>	<b>0.03</b>
<b>Norway (31 May 2023: 0.42%)</b>				
<b>Insurance</b>				
NOK	33,375	Gjensidige Forsikring ASA	564	0.02
<b>Oil &amp; gas</b>				
NOK	105,175	Aker BP ASA	3,026	0.10
NOK	366,601	Equinor ASA	11,839	0.40
<b>Total Norway</b>			<b>15,429</b>	<b>0.52</b>
<b>Portugal (31 May 2023: 0.00%)</b>				
<b>Food</b>				
EUR	30,939	Jeronimo Martins SGPS SA	766	0.03
<b>Total Portugal</b>			<b>766</b>	<b>0.03</b>
<b>Singapore (31 May 2023: 0.05%)</b>				
<b>Diversified financial services</b>				
SGD	172,500	Singapore Exchange Ltd	1,219	0.04
<b>Total Singapore</b>			<b>1,219</b>	<b>0.04</b>
<b>Spain (31 May 2023: 1.50%)</b>				
<b>Electricity</b>				
EUR	109,482	Endesa SA	2,292	0.07
EUR	1,667,951	Iberdrola SA	20,647	0.70
<b>Energy - alternate sources</b>				
EUR	29,240	Corp ACCIONA Energias Renovables SA <sup>^</sup>	869	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2023: 1.50%) (cont)</b>				
<b>Retail</b>				
EUR	471,912	Industria de Diseno Textil SA	19,489	0.66
<b>Total Spain</b>			<b>43,297</b>	<b>1.46</b>
<b>Sweden (31 May 2023: 0.96%)</b>				
<b>Entertainment</b>				
SEK	81,542	Evolution AB	8,462	0.29
<b>Machinery - diversified</b>				
SEK	625,994	Atlas Copco AB 'A'	9,671	0.33
SEK	363,812	Atlas Copco AB 'B'	4,807	0.16
<b>Machinery, construction &amp; mining</b>				
SEK	152,943	Epiroc AB 'A'	2,855	0.10
SEK	98,381	Epiroc AB 'B'	1,550	0.05
<b>Mining</b>				
SEK	37,883	Boliden AB	1,012	0.03
<b>Total Sweden</b>			<b>28,357</b>	<b>0.96</b>
<b>Switzerland (31 May 2023: 3.77%)</b>				
<b>Building materials and fixtures</b>				
CHF	10,885	Geberit AG RegS <sup>^</sup>	6,126	0.21
CHF	24,061	Sika AG RegS	6,564	0.22
<b>Chemicals</b>				
CHF	31,743	Clariant AG RegS	477	0.02
CHF	1,407	EMS-Chemie Holding AG RegS <sup>^</sup>	1,004	0.03
<b>Diversified financial services</b>				
CHF	5,808	Partners Group Holding AG <sup>^</sup>	7,698	0.26
<b>Electricity</b>				
CHF	8,251	BKW AG <sup>^</sup>	1,465	0.05
<b>Electronics</b>				
CHF	325,048	ABB Ltd RegS	12,977	0.44
USD	56,090	Garmin Ltd	6,856	0.23
<b>Food</b>				
CHF	298,934	Nestle SA RegS	34,156	1.15
<b>Healthcare products</b>				
CHF	6,400	Sonova Holding AG RegS	1,857	0.07
CHF	13,362	Straumann Holding AG RegS <sup>^</sup>	1,848	0.06
<b>Insurance</b>				
CHF	7,079	Baloise Holding AG RegS	1,090	0.04
USD	58,365	Chubb Ltd	13,391	0.45
CHF	5,591	Helvetia Holding AG RegS	770	0.03
CHF	24,202	Zurich Insurance Group AG	12,188	0.41
<b>Metal fabricate/ hardware</b>				
CHF	6,974	VAT Group AG <sup>^</sup>	3,260	0.11
<b>Pharmaceuticals</b>				
CHF	5,842	Roche Holding AG	1,678	0.06
CHF	131,269	Roche Holding AG 'non-voting share'	35,635	1.20
<b>Telecommunications</b>				
CHF	2,607	Swisscom AG RegS	1,530	0.05
<b>Transportation</b>				
CHF	17,681	Kuehne + Nagel International AG RegS <sup>^</sup>	5,149	0.17
<b>Total Switzerland</b>			<b>155,719</b>	<b>5.26</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.55%) (cont)</b>				
<b>United Kingdom (31 May 2023: 3.39%)</b>				
<b>Agriculture</b>				
GBP	154,788	Imperial Tobacco Group Plc	3,620	0.12
<b>Apparel retailers</b>				
GBP	142,306	Burberry Group Plc	2,638	0.09
<b>Beverages</b>				
GBP	302,385	Diageo Plc	10,579	0.36
<b>Chemicals</b>				
GBP	19,211	Croda International Plc <sup>^</sup>	1,091	0.04
<b>Commercial services</b>				
GBP	474,546	RELX Plc	18,268	0.62
GBP	94,409	Wise Plc 'A'	933	0.03
<b>Cosmetics &amp; personal care</b>				
GBP	351,222	Unilever Plc (UK listed)	16,845	0.57
<b>Diversified financial services</b>				
GBP	92,434	Hargreaves Lansdown Plc	841	0.03
GBP	152,528	Schroders Plc	775	0.03
GBP	116,017	St James's Place Plc	953	0.03
<b>Electricity</b>				
GBP	358,434	SSE Plc	8,316	0.28
<b>Forest products &amp; paper</b>				
GBP	73,090	Mondi Plc <sup>^</sup>	1,302	0.04
<b>Home builders</b>				
GBP	119,321	Persimmon Plc <sup>^</sup>	1,890	0.06
<b>Household goods &amp; home construction</b>				
GBP	80,192	Reckitt Benckiser Group Plc	5,480	0.18
<b>Insurance</b>				
GBP	47,776	Admiral Group Plc	1,635	0.06
<b>Internet</b>				
GBP	166,376	Auto Trader Group Plc	1,527	0.05
<b>Mining</b>				
GBP	198,445	Rio Tinto Plc	13,564	0.46
<b>Pharmaceuticals</b>				
GBP	197,353	AstraZeneca Plc	25,428	0.86
GBP	601,416	GSK Plc	10,808	0.36
<b>Real estate investment trusts</b>				
GBP	192,477	Segro Plc (REIT)	1,979	0.07
<b>Retail</b>				
GBP	53,382	Next Plc	5,362	0.18
<b>Total United Kingdom</b>			<b>133,834</b>	<b>4.52</b>
<b>United States (31 May 2023: 69.42%)</b>				
<b>Advertising</b>				
USD	38,966	Interpublic Group of Cos Inc	1,198	0.04
USD	24,362	Omnicom Group Inc	1,964	0.07
<b>Aerospace &amp; defence</b>				
USD	56,112	Lockheed Martin Corp	25,125	0.85
USD	25,382	Northrop Grumman Corp	12,061	0.41
<b>Agriculture</b>				
USD	51,233	Archer-Daniels-Midland Co	3,777	0.13
<b>Apparel retailers</b>				
USD	12,158	Deckers Outdoor Corp	8,073	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 69.42%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
USD	498,595	NIKE Inc 'B'	54,980	1.86
<b>Banks</b>				
USD	210,110	Huntington Bancshares Inc	2,366	0.08
USD	24,783	M&T Bank Corp	3,176	0.11
USD	143,270	Regions Financial Corp	2,390	0.08
<b>Beverages</b>				
USD	30,735	Brown-Forman Corp 'B' <sup>^</sup>	1,805	0.06
USD	572,567	Coca-Cola Co	33,461	1.13
USD	96,184	Monster Beverage Corp	5,305	0.18
USD	180,141	PepsiCo Inc	30,316	1.03
<b>Biotechnology</b>				
USD	29,492	Vertex Pharmaceuticals Inc	10,464	0.35
<b>Building materials and fixtures</b>				
USD	28,442	Builders FirstSource Inc	3,814	0.13
USD	12,938	Lennox International Inc	5,262	0.18
<b>Chemicals</b>				
USD	32,312	Air Products and Chemicals Inc	8,742	0.30
USD	18,580	Albemarle Corp	2,253	0.08
USD	41,421	CF Industries Holdings Inc	3,113	0.10
USD	19,546	FMC Corp	1,049	0.03
<b>Commercial services</b>				
USD	125,617	Automatic Data Processing Inc	28,882	0.98
USD	21,786	Cintas Corp	12,053	0.41
USD	76,735	CoStar Group Inc	6,372	0.21
USD	7,242	MarketAxess Holdings Inc <sup>^</sup>	1,739	0.06
USD	25,616	Moody's Corp	9,349	0.31
USD	167,891	PayPal Holdings Inc	9,672	0.33
USD	24,981	Robert Half Inc	2,048	0.07
USD	69,133	Rollins Inc	2,817	0.09
USD	30,182	Verisk Analytics Inc	7,287	0.25
<b>Computers</b>				
USD	589,736	Apple Inc	112,020	3.79
USD	134,261	Fortinet Inc	7,058	0.24
USD	22,959	NetApp Inc	2,098	0.07
USD	6,010	Super Micro Computer Inc	1,644	0.05
<b>Distribution &amp; wholesale</b>				
USD	179,579	Copart Inc	9,018	0.31
USD	149,180	Fastenal Co <sup>^</sup>	8,946	0.30
USD	17,016	Pool Corp <sup>^</sup>	5,910	0.20
USD	7,861	Watsco Inc <sup>^</sup>	3,005	0.10
USD	13,196	WW Grainger Inc	10,375	0.35
<b>Diversified financial services</b>				
USD	21,191	Ameriprise Financial Inc	7,491	0.25
USD	24,077	BlackRock Inc <sup>^</sup>	18,087	0.61
USD	17,110	Cboe Global Markets Inc	3,117	0.11
USD	218,280	Charles Schwab Corp	13,385	0.45
USD	56,289	CME Group Inc	12,291	0.42
USD	17,201	LPL Financial Holdings Inc	3,824	0.13
USD	160,633	Mastercard Inc 'A'	66,475	2.25
USD	52,470	Nasdaq Inc	2,930	0.10
USD	31,419	Raymond James Financial Inc	3,304	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.55%) (cont)</b>				
<b>United States (31 May 2023: 69.42%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	22,687	SEI Investments Co	1,331	0.05
USD	38,914	T Rowe Price Group Inc <sup>^</sup>	3,897	0.13
USD	16,741	Tradeweb Markets Inc 'A'	1,622	0.05
USD	392,999	Visa Inc 'A' <sup>^</sup>	100,875	3.41
<b>Electricity</b>				
USD	147,586	Public Service Enterprise Group Inc	9,215	0.31
USD	165,765	Sempra	12,079	0.41
<b>Electronics</b>				
USD	60,400	Amphenol Corp 'A'	5,496	0.19
USD	18,337	Keysight Technologies Inc	2,492	0.08
<b>Environmental control</b>				
USD	51,999	Veralto Corp	4,017	0.14
<b>Food</b>				
USD	24,329	Hershey Co	4,572	0.15
<b>Forest products &amp; paper</b>				
USD	45,343	International Paper Co	1,675	0.06
<b>Gas</b>				
USD	41,331	Atmos Energy Corp <sup>^</sup>	4,704	0.16
<b>Hand &amp; machine tools</b>				
USD	9,568	Snap-on Inc	2,628	0.09
<b>Healthcare products</b>				
USD	35,175	Agilent Technologies Inc	4,495	0.15
USD	85,289	Edwards Lifesciences Corp	5,775	0.19
USD	10,649	IDEXX Laboratories Inc	4,960	0.17
USD	17,464	ResMed Inc	2,755	0.09
USD	8,880	West Pharmaceutical Services Inc	3,115	0.11
<b>Healthcare services</b>				
USD	7,678	Molina Healthcare Inc	2,807	0.09
<b>Home builders</b>				
USD	116,182	DR Horton Inc	14,833	0.50
USD	85,557	Lennar Corp 'A'	10,944	0.37
USD	1,726	NVR Inc	10,624	0.36
USD	95,043	PulteGroup Inc	8,404	0.28
<b>Household goods &amp; home construction</b>				
USD	10,915	Avery Dennison Corp	2,123	0.07
<b>Insurance</b>				
USD	104,433	Aflac Inc	8,638	0.29
USD	12,098	American Financial Group Inc	1,384	0.05
USD	31,044	Arthur J Gallagher & Co	7,730	0.26
USD	33,361	Brown & Brown Inc	2,493	0.08
USD	4,915	Erie Indemnity Co 'A' <sup>^</sup>	1,453	0.05
USD	16,148	Globe Life Inc	1,988	0.07
USD	45,995	Hartford Financial Services Group Inc	3,595	0.12
USD	86,754	Marsh & McLennan Cos Inc	17,300	0.58
USD	32,264	Travelers Cos Inc	5,828	0.20
USD	33,038	W R Berkley Corp	2,397	0.08
<b>Internet</b>				
USD	405,319	Alphabet Inc 'A'	53,717	1.82
USD	356,524	Alphabet Inc 'C'	47,746	1.61
USD	245,741	Meta Platforms Inc 'A'	80,394	2.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 69.42%) (cont)</b>				
<b>Iron &amp; steel</b>				
USD	8,865	Reliance Steel & Aluminum Co <sup>^</sup>	2,440	0.08
USD	23,635	Steel Dynamics Inc	2,816	0.10
<b>Machinery - diversified</b>				
USD	36,787	Graco Inc	2,972	0.10
USD	24,399	Rockwell Automation Inc	6,720	0.23
USD	22,280	Toro Co <sup>^</sup>	1,849	0.06
<b>Media</b>				
USD	6,961	FactSet Research Systems Inc	3,157	0.11
<b>Miscellaneous manufacturers</b>				
USD	161,046	3M Co	15,955	0.54
USD	60,080	Illinois Tool Works Inc <sup>^</sup>	14,552	0.49
<b>Oil &amp; gas</b>				
USD	414,100	ConocoPhillips	47,858	1.62
USD	250,830	Coterra Energy Inc <sup>^</sup>	6,585	0.22
USD	227,111	Devon Energy Corp	10,213	0.34
USD	153,322	EQT Corp	6,128	0.21
USD	3,895	Texas Pacific Land Corp <sup>^</sup>	6,512	0.22
<b>Packaging &amp; containers</b>				
USD	14,172	Packaging Corp of America	2,381	0.08
<b>Pharmaceuticals</b>				
USD	42,606	Cencora Inc	8,665	0.29
USD	131,085	Eli Lilly & Co	77,477	2.62
USD	325,159	Johnson & Johnson	50,289	1.70
USD	610,405	Pfizer Inc	18,599	0.63
USD	64,605	Zoetis Inc	11,414	0.39
<b>Real estate investment &amp; services</b>				
USD	66,109	CBRE Group Inc 'A'	5,220	0.18
<b>Real estate investment trusts</b>				
USD	24,747	AvalonBay Communities Inc (REIT)	4,280	0.14
USD	45,415	Gaming and Leisure Properties Inc (REIT)	2,122	0.07
USD	148,239	Prologis Inc (REIT)	17,037	0.58
USD	59,619	Public Storage (REIT)	15,427	0.52
<b>Retail</b>				
USD	92,423	Best Buy Co Inc <sup>^</sup>	6,557	0.22
USD	11,314	Chipotle Mexican Grill Inc	24,916	0.84
USD	59,200	Costco Wholesale Corp	35,090	1.19
USD	22,976	Dick's Sporting Goods Inc <sup>^</sup>	2,989	0.10
USD	60,746	Lululemon Athletica Inc	27,142	0.92
USD	47,111	Tractor Supply Co <sup>^</sup>	9,564	0.32
USD	22,989	Ulta Salon Cosmetics & Fragrance Inc	9,793	0.33
<b>Semiconductors</b>				
USD	123,939	Applied Materials Inc	18,564	0.63
USD	49,482	Broadcom Inc	45,807	1.55
USD	16,055	KLA Corp	8,744	0.30
USD	21,943	Lam Research Corp	15,710	0.53
USD	59,013	Microchip Technology Inc	4,924	0.17
USD	5,600	Monolithic Power Systems Inc <sup>^</sup>	3,073	0.10
USD	224,114	NVIDIA Corp	104,818	3.54
USD	150,246	QUALCOMM Inc	19,389	0.66
USD	16,979	Teradyne Inc <sup>^</sup>	1,566	0.05
USD	150,123	Texas Instruments Inc	22,925	0.77

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.55%) (cont)</b>				
<b>United States (31 May 2023: 69.42%) (cont)</b>				
<b>Software</b>				
USD	57,752	Adobe Inc	35,287	1.19
USD	34,866	Cadence Design Systems Inc	9,528	0.32
USD	25,948	Electronic Arts Inc	3,581	0.12
USD	14,261	Jack Henry & Associates Inc	2,263	0.08
USD	11,495	Manhattan Associates Inc	2,564	0.09
USD	299,331	Microsoft Corp	113,420	3.83
USD	106,230	Paychex Inc	12,957	0.44
USD	11,093	Paycom Software Inc	2,015	0.07
<b>Telecommunications</b>				
USD	33,736	Arista Networks Inc	7,412	0.25
USD	527,821	Cisco Systems Inc	25,536	0.86
<b>Transportation</b>				
USD	20,692	CH Robinson Worldwide Inc	1,698	0.06
USD	42,239	Expeditors International of Washington Inc <sup>^</sup>	5,083	0.17
USD	14,884	JB Hunt Transport Services Inc	2,758	0.09
USD	26,781	Old Dominion Freight Line Inc	10,419	0.35
<b>Total United States</b>			<b>1,988,752</b>	<b>67.22</b>
<b>Total equities</b>			<b>2,941,985</b>	<b>99.43</b>
<b>Warrants (31 May 2023: 0.00%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
CAD	1,856	Constellation Software Inc 'non-voting share' <sup>*</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: (0.01)%</b>					
<b>Futures contracts (31 May 2023: (0.01)%</b>					
USD	117	MSCI World Index Futures December 2023	10,805	206	0.01
<b>Total unrealised gains on futures contracts</b>			<b>206</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>206</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,942,191</b>	<b>99.44</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	21,303,563	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	21,304	0.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>10,671</b>	<b>0.36</b>
<b>Other net liabilities</b>			<b>(15,404)</b>	<b>(0.52)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,958,762</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD10,136,060 are held with State Street Bank and Trust Company. USD534,512 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>\*</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,941,985	89.42
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	206	0.01
UCITS collective investment schemes - Money Market Funds	21,304	0.65
Other assets	326,490	9.92
<b>Total current assets</b>	<b>3,289,985</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.11%)</b>				
<b>Equities (31 May 2023: 99.11%)</b>				
<b>Australia (31 May 2023: 4.40%)</b>				
<b>Airlines</b>				
AUD	60,097	Qantas Airways Ltd	211	0.12
<b>Banks</b>				
AUD	14,110	Computershare Ltd	221	0.12
<b>Beverages</b>				
AUD	64,739	Endeavour Group Ltd <sup>^</sup>	211	0.12
AUD	30,538	Treasury Wine Estates Ltd	217	0.12
<b>Commercial services</b>				
AUD	24,482	Brambles Ltd	217	0.12
AUD	13,606	IDP Education Ltd <sup>^</sup>	204	0.11
<b>Diversified financial services</b>				
AUD	5,511	ASX Ltd <sup>^</sup>	212	0.12
<b>Electricity</b>				
AUD	39,100	Origin Energy Ltd	214	0.12
<b>Entertainment</b>				
AUD	65,339	Lottery Corp Ltd	199	0.11
<b>Food</b>				
AUD	20,818	Coles Group Ltd	212	0.12
<b>Healthcare products</b>				
AUD	1,256	Cochlear Ltd	227	0.13
<b>Healthcare services</b>				
AUD	88,433	Medibank Pvt Ltd	203	0.11
AUD	6,269	Ramsay Health Care Ltd	204	0.11
AUD	10,934	Sonic Healthcare Ltd	212	0.12
<b>Insurance</b>				
AUD	54,078	Insurance Australia Group Ltd	213	0.12
AUD	21,345	QBE Insurance Group Ltd	217	0.12
AUD	25,464	Suncorp Group Ltd	236	0.13
<b>Internet</b>				
AUD	11,372	CAR Group Ltd	210	0.12
AUD	12,761	SEEK Ltd	202	0.11
<b>Investment services</b>				
AUD	9,230	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	205	0.11
<b>Iron &amp; steel</b>				
AUD	16,105	BlueScope Steel Ltd	222	0.13
AUD	4,983	Mineral Resources Ltd	202	0.11
<b>Mining</b>				
AUD	35,509	IGO Ltd <sup>^</sup>	202	0.11
AUD	27,794	Northern Star Resources Ltd	234	0.13
AUD	89,471	Pilbara Minerals Ltd <sup>^</sup>	216	0.12
AUD	99,848	South32 Ltd	204	0.12
<b>Miscellaneous manufacturers</b>				
AUD	20,880	Orica Ltd	216	0.12
<b>Oil &amp; gas</b>				
AUD	9,379	Ampol Ltd	213	0.12
<b>Pipelines</b>				
AUD	38,422	APA Group	217	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2023: 4.40%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
AUD	1,988	REA Group Ltd <sup>^</sup>	205	0.11
<b>Real estate investment trusts</b>				
AUD	45,052	Dexus (REIT)	210	0.12
AUD	77,123	GPT Group (REIT)	211	0.12
AUD	156,136	Mirvac Group (REIT)	213	0.12
AUD	122,439	Scentre Group (REIT)	215	0.12
AUD	79,431	Stockland (REIT)	218	0.12
AUD	174,530	Vicinity Ltd (REIT)	219	0.12
<b>Retail</b>				
AUD	16,941	Reece Ltd <sup>^</sup>	217	0.12
<b>Software</b>				
AUD	4,754	WiseTech Global Ltd <sup>^</sup>	211	0.12
<b>Transportation</b>				
AUD	88,208	Aurizon Holdings Ltd	207	0.12
<b>Total Australia</b>			<b>8,299</b>	<b>4.63</b>
<b>Austria (31 May 2023: 0.35%)</b>				
<b>Banks</b>				
EUR	5,335	Erste Group Bank AG	216	0.12
<b>Iron &amp; steel</b>				
EUR	7,320	voestalpine AG	206	0.11
<b>Oil &amp; gas</b>				
EUR	4,507	OMV AG	193	0.11
<b>Total Austria</b>			<b>615</b>	<b>0.34</b>
<b>Belgium (31 May 2023: 0.80%)</b>				
<b>Chemicals</b>				
EUR	1,921	Solvay SA	223	0.13
EUR	8,088	Umicore SA	216	0.12
<b>Distribution &amp; wholesale</b>				
EUR	1,171	D'ieteren Group	200	0.11
<b>Electricity</b>				
EUR	1,860	Elia Group SA <sup>^</sup>	202	0.11
<b>Food</b>				
EUR	26	Lotus Bakeries NV	226	0.13
<b>Insurance</b>				
EUR	4,662	Ageas SA	201	0.11
<b>Investment services</b>				
EUR	2,636	Groupe Bruxelles Lambert NV	209	0.11
EUR	953	Sofina SA <sup>^</sup>	212	0.12
<b>Real estate investment trusts</b>				
EUR	7,568	Warehouses De Pauw CVA (REIT)	213	0.12
<b>Total Belgium</b>			<b>1,902</b>	<b>1.06</b>
<b>Bermuda (31 May 2023: 0.70%)</b>				
<b>Engineering &amp; construction</b>				
HKD	42,000	CK Infrastructure Holdings Ltd	208	0.12
<b>Holding companies - diversified operations</b>				
USD	5,200	Jardine Matheson Holdings Ltd	201	0.11
<b>Insurance</b>				
EUR	38,378	Aegon Ltd	210	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Bermuda (31 May 2023: 0.70%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	2,469	Arch Capital Group Ltd	207	0.11
USD	552	Everest Group Ltd	227	0.13
<b>Media</b>				
USD	11,937	Liberty Global Ltd 'C'^	201	0.11
<b>Real estate investment &amp; services</b>				
USD	63,400	Hongkong Land Holdings Ltd	204	0.11
<b>Total Bermuda</b>			<b>1,458</b>	<b>0.81</b>
<b>Canada (31 May 2023: 5.27%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	9,537	CAE Inc	190	0.11
<b>Airlines</b>				
CAD	15,802	Air Canada	206	0.12
<b>Apparel retailers</b>				
CAD	5,800	Gildan Activewear Inc	210	0.12
<b>Building materials and fixtures</b>				
CAD	2,749	West Fraser Timber Co Ltd	200	0.11
<b>Commercial services</b>				
CAD	13,786	Element Fleet Management Corp	222	0.12
CAD	3,365	RB Global Inc	214	0.12
<b>Distribution &amp; wholesale</b>				
CAD	2,459	Toromont Industries Ltd	199	0.11
<b>Diversified financial services</b>				
CAD	6,193	Brookfield Asset Management Ltd 'A'^	217	0.12
CAD	8,501	IGM Financial Inc	211	0.12
CAD	3,256	Onex Corp	221	0.12
CAD	9,539	TMX Group Ltd	206	0.12
<b>Electricity</b>				
CAD	34,414	Algonquin Power & Utilities Corp	212	0.12
CAD	7,947	Brookfield Renewable Corp 'A'	211	0.12
CAD	5,853	Emera Inc	206	0.11
CAD	12,664	Northland Power Inc^	206	0.12
<b>Engineering &amp; construction</b>				
CAD	2,957	Stantec Inc	221	0.12
CAD	1,510	WSP Global Inc	209	0.12
<b>Environmental control</b>				
CAD	6,953	GFL Environmental Inc	200	0.11
<b>Food</b>				
CAD	7,391	Empire Co Ltd 'A'	201	0.11
CAD	4,088	Metro Inc	205	0.11
CAD	10,636	Saputo Inc	207	0.12
<b>Gas</b>				
CAD	10,244	AltaGas Ltd^	209	0.12
CAD	9,201	Canadian Utilities Ltd 'A'	206	0.11
<b>Insurance</b>				
CAD	3,223	iA Financial Corp Inc	215	0.12
<b>Leisure time</b>				
CAD	2,822	BRP Inc^	174	0.10
<b>Media</b>				
CAD	9,230	Quebecor Inc 'B'	205	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 5.27%) (cont)</b>				
<b>Mining</b>				
CAD	4,600	Cameco Corp^	211	0.12
CAD	19,386	First Quantum Minerals Ltd	159	0.09
CAD	25,599	Ivanhoe Mines Ltd 'A'	229	0.13
CAD	40,142	Kinross Gold Corp^	237	0.13
CAD	30,331	Lundin Mining Corp^	210	0.11
CAD	14,623	Pan American Silver Corp	229	0.13
<b>Oil &amp; gas</b>				
CAD	13,244	ARC Resources Ltd^	211	0.12
CAD	10,688	MEG Energy Corp	202	0.11
CAD	6,476	Parkland Corp	212	0.12
CAD	4,282	Tourmaline Oil Corp	208	0.12
<b>Packaging &amp; containers</b>				
CAD	4,915	CCL Industries Inc 'B'	203	0.11
<b>Pipelines</b>				
CAD	9,477	Keyera Corp^	239	0.13
<b>Real estate investment &amp; services</b>				
CAD	1,404	FirstService Corp	221	0.12
<b>Real estate investment trusts</b>				
CAD	6,325	Canadian Apartment Properties REIT (REIT)^	216	0.12
CAD	16,361	RioCan Real Estate Investment Trust (REIT)^	211	0.12
<b>Retail</b>				
CAD	1,943	Canadian Tire Corp Ltd 'A'^	202	0.11
CAD	2,905	Dollarama Inc	211	0.12
<b>Software</b>				
CAD	2,655	Descartes Systems Group Inc	216	0.12
CAD	4,984	Open Text Corp^	199	0.11
<b>Transportation</b>				
CAD	1,902	TFI International Inc	225	0.13
<b>Total Canada</b>			<b>9,634</b>	<b>5.38</b>
<b>Cayman Islands (31 May 2023: 0.72%)</b>				
<b>Building materials and fixtures</b>				
HKD	170,000	Xinyi Glass Holdings Ltd	196	0.11
<b>Diversified financial services</b>				
USD	3,334	Futu Holdings Ltd ADR	180	0.10
<b>Food</b>				
HKD	340,000	WH Group Ltd	218	0.12
<b>Internet</b>				
USD	64,561	Grab Holdings Ltd 'A'	197	0.11
<b>Real estate investment &amp; services</b>				
HKD	160,600	ESR Group Ltd	206	0.11
HKD	60,000	Wharf Real Estate Investment Co Ltd^	190	0.11
<b>Telecommunications</b>				
HKD	196,000	HKT Trust & HKT Ltd	209	0.12
<b>Transportation</b>				
HKD	126,000	SITC International Holdings Co Ltd	190	0.11
<b>Total Cayman Islands</b>			<b>1,586</b>	<b>0.89</b>
<b>Denmark (31 May 2023: 0.82%)</b>				
<b>Banks</b>				
DKK	8,010	Danske Bank AS	208	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Denmark (31 May 2023: 0.82%) (cont)</b>				
<b>Building materials and fixtures</b>				
DKK	854	ROCKWOOL AS 'B'	231	0.13
<b>Chemicals</b>				
DKK	2,662	Chr Hansen Holding AS	213	0.12
DKK	4,003	Novozymes AS 'B'^	208	0.11
<b>Healthcare products</b>				
DKK	5,106	Demant AS	217	0.12
<b>Insurance</b>				
DKK	9,865	Tryg AS	213	0.12
<b>Retail</b>				
DKK	1,543	Pandora AS	209	0.12
<b>Total Denmark</b>			<b>1,499</b>	<b>0.84</b>
<b>Finland (31 May 2023: 0.82%)</b>				
<b>Electricity</b>				
EUR	15,999	Fortum Oyj	225	0.13
<b>Food</b>				
EUR	10,666	Kesko Oyj 'B'	204	0.11
<b>Forest products &amp; paper</b>				
EUR	5,812	UPM-Kymmene Oyj	204	0.11
<b>Machinery - diversified</b>				
EUR	15,735	Wartsila Oyj Abp	217	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	20,920	Metso Oyj	206	0.12
<b>Packaging &amp; containers</b>				
EUR	16,373	Stora Enso Oyj 'R'^	213	0.12
<b>Pharmaceuticals</b>				
EUR	5,086	Orion Oyj 'B'	202	0.11
<b>Telecommunications</b>				
EUR	4,589	Elisa Oyj	206	0.12
<b>Total Finland</b>			<b>1,677</b>	<b>0.94</b>
<b>France (31 May 2023: 3.66%)</b>				
<b>Advertising</b>				
EUR	2,682	Publicis Groupe SA^	227	0.13
<b>Aerospace &amp; defence</b>				
EUR	1,012	Dassault Aviation SA	201	0.11
<b>Auto manufacturers</b>				
EUR	5,745	Renault SA	226	0.13
<b>Beverages</b>				
EUR	1,710	Remy Cointreau SA	204	0.11
<b>Chemicals</b>				
EUR	2,183	Arkema SA	222	0.12
<b>Commercial services</b>				
EUR	8,633	Bureau Veritas SA	209	0.12
EUR	3,773	Edenred SE	206	0.11
EUR	13,793	Worldline SA	215	0.12
<b>Computers</b>				
EUR	1,415	Teleperformance SE	199	0.11
<b>Diversified financial services</b>				
EUR	3,441	Amundi SA^	212	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.66%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
EUR	3,133	Eurazeo SE	236	0.13
<b>Engineering &amp; construction</b>				
EUR	1,658	Aeroports de Paris SA^	205	0.11
EUR	5,524	Bouygues SA	210	0.12
EUR	2,087	Eiffage SA	212	0.12
<b>Entertainment</b>				
EUR	5,829	La Francaise des Jeux SAEM	211	0.12
<b>Food</b>				
EUR	11,537	Carrefour SA^	219	0.12
<b>Food Service</b>				
EUR	1,873	Sodexo SA	201	0.11
<b>Healthcare services</b>				
EUR	1,949	BioMerieux	210	0.12
<b>Home furnishings</b>				
EUR	1,889	SEB SA	215	0.12
<b>Hotels</b>				
EUR	5,911	Accor SA	205	0.11
<b>Investment services</b>				
EUR	93	Wendel SE	8	0.00
<b>Media</b>				
EUR	35,697	Bollere SE	204	0.11
EUR	20,216	Vivendi SE	192	0.11
<b>Miscellaneous manufacturers</b>				
EUR	15,410	Alstom SA^	191	0.11
<b>Pharmaceuticals</b>				
EUR	1,833	Ipsen SA	207	0.12
<b>Real estate investment trusts</b>				
EUR	4,066	Covivio SA (REIT)	199	0.11
EUR	1,995	Gecina SA (REIT)	221	0.12
EUR	8,266	Klepierre SA (REIT)	208	0.12
EUR	3,435	Unibail-Rodamco-Westfield (REIT)	219	0.12
<b>Transportation</b>				
EUR	11,254	Getlink SE	206	0.12
<b>Total France</b>			<b>6,100</b>	<b>3.40</b>
<b>Germany (31 May 2023: 2.98%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,026	MTU Aero Engines AG	210	0.12
EUR	734	Rheinmetall AG^	221	0.12
<b>Airlines</b>				
EUR	23,957	Deutsche Lufthansa AG RegS	209	0.12
<b>Apparel retailers</b>				
EUR	3,514	Puma SE	227	0.13
<b>Auto manufacturers</b>				
EUR	4,082	Porsche Automobil Holding SE (Pref)	200	0.11
<b>Auto parts &amp; equipment</b>				
EUR	2,806	Continental AG	217	0.12
<b>Banks</b>				
EUR	16,922	Commerzbank AG	208	0.11
<b>Building materials and fixtures</b>				
EUR	2,738	Heidelberg Materials AG	223	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Germany (31 May 2023: 2.98%) (cont)</b>				
<b>Chemicals</b>				
EUR	2,520	Brenntag SE	218	0.12
EUR	3,942	Covestro AG	208	0.12
EUR	10,358	Evonik Industries AG	194	0.11
EUR	1,832	Symrise AG <sup>^</sup>	206	0.11
EUR	1,618	Wacker Chemie AG	198	0.11
<b>Computers</b>				
EUR	3,975	Bechtle AG	197	0.11
<b>Food</b>				
EUR	11,763	HelloFresh SE <sup>^</sup>	180	0.10
<b>Healthcare products</b>				
EUR	2,210	Carl Zeiss Meditec AG <sup>^</sup>	198	0.11
<b>Healthcare services</b>				
EUR	5,349	Fresenius Medical Care AG & Co KGaA	220	0.12
EUR	6,960	Fresenius SE & Co KGaA	221	0.13
<b>Home furnishings</b>				
EUR	305	Rational AG	196	0.11
<b>Insurance</b>				
EUR	2,951	Talanx AG	214	0.12
<b>Internet</b>				
EUR	5,758	Delivery Hero SE <sup>^</sup>	183	0.10
EUR	3,243	Scout24 SE	226	0.13
<b>Machinery - diversified</b>				
EUR	5,465	GEA Group AG	201	0.11
<b>Miscellaneous manufacturers</b>				
EUR	3,425	Knorr-Bremse AG	215	0.12
<b>Real estate investment &amp; services</b>				
EUR	2,683	LEG Immobilien SE	205	0.11
<b>Retail</b>				
EUR	8,091	Zalando SE	193	0.11
<b>Software</b>				
EUR	2,380	Nemetschek SE	208	0.12
		<b>Total Germany</b>	<b>5,596</b>	<b>3.12</b>
<b>Hong Kong (31 May 2023: 0.81%)</b>				
<b>Electricity</b>				
HKD	40,000	Power Assets Holdings Ltd	208	0.12
<b>Gas</b>				
HKD	291,000	Hong Kong & China Gas Co Ltd	200	0.11
<b>Holding companies - diversified operations</b>				
HKD	32,000	Swire Pacific Ltd 'A'	208	0.11
<b>Real estate investment &amp; services</b>				
HKD	145,000	Hang Lung Properties Ltd	194	0.11
HKD	79,000	Henderson Land Development Co Ltd	215	0.12
HKD	116,897	New World Development Co Ltd <sup>^</sup>	174	0.10
HKD	200,000	Sino Land Co Ltd	202	0.11
HKD	103,400	Swire Properties Ltd	201	0.11
HKD	77,000	Wharf Holdings Ltd	200	0.11
<b>Real estate investment trusts</b>				
HKD	42,900	Link REIT (REIT)	212	0.12
		<b>Total Hong Kong</b>	<b>2,014</b>	<b>1.12</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2023: 1.40%)</b>				
<b>Banks</b>				
EUR	45,055	AIB Group Plc	209	0.12
EUR	21,372	Bank of Ireland Group Plc	201	0.11
<b>Building materials and fixtures</b>				
AUD	6,550	James Hardie Industries Plc	212	0.12
EUR	2,952	Kingspan Group Plc	234	0.13
<b>Computers</b>				
USD	2,706	Seagate Technology Holdings Plc	214	0.12
<b>Electronics</b>				
USD	1,896	Allegion Plc	201	0.11
<b>Environmental control</b>				
USD	3,504	Pentair Plc	226	0.13
<b>Food</b>				
EUR	2,641	Kerry Group Plc 'A'	216	0.12
<b>Forest products &amp; paper</b>				
EUR	6,181	Smurfit Kappa Group Plc	235	0.13
<b>Healthcare products</b>				
USD	1,009	STERIS Plc	203	0.11
<b>Oil &amp; gas</b>				
GBP	3,346	DCC Plc	226	0.13
<b>Pharmaceuticals</b>				
USD	1,728	Jazz Pharmaceuticals Plc	204	0.11
		<b>Total Ireland</b>	<b>2,581</b>	<b>1.44</b>
<b>Isle of Man (31 May 2023: 0.11%)</b>				
<b>Entertainment</b>				
GBP	19,423	Entain Plc	197	0.11
		<b>Total Isle of Man</b>	<b>197</b>	<b>0.11</b>
<b>Israel (31 May 2023: 1.39%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	1,050	Elbit Systems Ltd	209	0.12
<b>Banks</b>				
ILS	25,720	Bank Hapoalim BM	218	0.12
ILS	28,630	Bank Leumi Le-Israel BM	215	0.12
ILS	42,017	Israel Discount Bank Ltd 'A'	203	0.11
ILS	5,776	Mizrahi Tefahot Bank Ltd	206	0.12
<b>Chemicals</b>				
ILS	39,904	ICL Group Ltd	201	0.11
<b>Computers</b>				
USD	1,095	CyberArk Software Ltd	218	0.12
<b>Internet</b>				
USD	2,122	Wix.com Ltd	215	0.12
<b>Pharmaceuticals</b>				
USD	22,067	Teva Pharmaceutical Industries Ltd ADR	217	0.12
<b>Real estate investment &amp; services</b>				
ILS	3,986	Azrieli Group Ltd	231	0.13
<b>Software</b>				
USD	6,535	Global-e Online Ltd <sup>^</sup>	224	0.13
USD	1,208	Monday.com Ltd	217	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Israel (31 May 2023: 1.39%) (cont)</b>				
<b>Telecommunications</b>				
ILS	1,070	Nice Ltd	206	0.11
		<b>Total Israel</b>	<b>2,780</b>	<b>1.55</b>
<b>Italy (31 May 2023: 1.40%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	8,662	Leonardo SpA	133	0.07
<b>Banks</b>				
EUR	35,805	Banco BPM SpA	199	0.11
EUR	15,287	FinecoBank Banca Fineco SpA	206	0.12
EUR	18,440	Mediobanca Banca di Credito Finanziario SpA	217	0.12
<b>Commercial services</b>				
EUR	27,287	Nexi SpA <sup>^</sup>	213	0.12
<b>Electrical components &amp; equipment</b>				
EUR	5,429	Prysman SpA	209	0.12
<b>Electricity</b>				
EUR	26,022	Terna - Rete Elettrica Nazionale	210	0.12
<b>Engineering &amp; construction</b>				
EUR	17,488	Infrastrutture Wireless Italiane SpA	216	0.12
<b>Healthcare products</b>				
EUR	2,154	DiaSorin SpA <sup>^</sup>	204	0.11
<b>Pharmaceuticals</b>				
EUR	6,767	Amplifon SpA	210	0.12
EUR	4,268	Recordati Industria Chimica e Farmaceutica SpA	206	0.11
<b>Retail</b>				
EUR	3,693	Moncler SpA	205	0.12
<b>Telecommunications</b>				
EUR	761,455	Telecom Italia SpA <sup>^</sup>	222	0.12
<b>Transportation</b>				
EUR	19,904	Poste Italiane SpA	215	0.12
		<b>Total Italy</b>	<b>2,865</b>	<b>1.60</b>
<b>Japan (31 May 2023: 17.40%)</b>				
<b>Advertising</b>				
JPY	7,800	Dentsu Group Inc	210	0.12
<b>Airlines</b>				
JPY	9,400	ANA Holdings Inc	194	0.11
JPY	10,800	Japan Airlines Co Ltd	205	0.11
<b>Auto manufacturers</b>				
JPY	16,500	Isuzu Motors Ltd <sup>^</sup>	218	0.12
JPY	18,400	Mazda Motor Corp	197	0.11
JPY	12,300	Subaru Corp <sup>^</sup>	218	0.12
<b>Auto parts &amp; equipment</b>				
JPY	5,600	Aisin Corp <sup>^</sup>	206	0.11
JPY	13,400	Koito Manufacturing Co Ltd	203	0.11
JPY	16,700	Sumitomo Electric Industries Ltd <sup>^</sup>	207	0.12
<b>Banks</b>				
JPY	27,953	Chiba Bank Ltd <sup>^</sup>	209	0.12
JPY	45,100	Concordia Financial Group Ltd <sup>^</sup>	212	0.12
JPY	39,500	Resona Holdings Inc <sup>^</sup>	205	0.11
JPY	25,400	Shizuoka Financial Group Inc <sup>^</sup>	206	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 17.40%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	5,500	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	207	0.12
<b>Beverages</b>				
JPY	6,500	Suntory Beverage & Food Ltd <sup>^</sup>	204	0.11
<b>Building materials and fixtures</b>				
JPY	5,700	AGC Inc <sup>^</sup>	207	0.12
JPY	7,900	TOTO Ltd	203	0.11
<b>Chemicals</b>				
JPY	30,200	Asahi Kasei Corp	210	0.12
JPY	32,300	Mitsubishi Chemical Group Corp <sup>^</sup>	211	0.12
JPY	7,539	Mitsui Chemicals Inc <sup>^</sup>	221	0.12
JPY	7,661	Nippon Sanso Holdings Corp	201	0.11
JPY	5,483	Nissan Chemical Corp <sup>^</sup>	200	0.11
JPY	2,800	Nitto Denko Corp	199	0.11
JPY	79,900	Sumitomo Chemical Co Ltd <sup>^</sup>	204	0.12
JPY	38,900	Toray Industries Inc	202	0.11
JPY	16,900	Tosoh Corp <sup>^</sup>	225	0.13
<b>Commercial services</b>				
JPY	7,700	Dai Nippon Printing Co Ltd	217	0.12
JPY	9,700	TOPPAN Holdings Inc	227	0.13
<b>Computers</b>				
JPY	6,700	BayCurrent Consulting Inc <sup>^</sup>	226	0.13
JPY	3,700	NEC Corp	206	0.12
JPY	5,300	Otsuka Corp <sup>^</sup>	216	0.12
JPY	11,200	SCSK Corp	206	0.11
<b>Cosmetics &amp; personal care</b>				
JPY	2,920	Kose Corp <sup>^</sup>	207	0.12
<b>Diversified financial services</b>				
JPY	31,700	Daiwa Securities Group Inc	205	0.11
JPY	10,100	Japan Exchange Group Inc <sup>^</sup>	206	0.12
JPY	32,180	Mitsubishi HC Capital Inc <sup>^</sup>	210	0.12
JPY	50,000	Nomura Holdings Inc	205	0.11
JPY	9,700	SBI Holdings Inc <sup>^</sup>	211	0.12
<b>Electrical components &amp; equipment</b>				
JPY	12,687	Brother Industries Ltd <sup>^</sup>	214	0.12
<b>Electricity</b>				
JPY	17,800	Chubu Electric Power Co Inc	220	0.12
JPY	15,800	Kansai Electric Power Co Inc <sup>^</sup>	211	0.12
JPY	46,492	Tokyo Electric Power Co Holdings Inc	198	0.11
<b>Electronics</b>				
JPY	6,400	Azbil Corp <sup>^</sup>	207	0.12
JPY	1,956	Hirose Electric Co Ltd	219	0.12
JPY	4,400	Ibiden Co Ltd	210	0.12
JPY	11,194	MINEBEA MITSUMI Inc <sup>^</sup>	213	0.12
JPY	8,184	Shimadzu Corp	212	0.12
JPY	4,777	TDK Corp <sup>^</sup>	222	0.12
JPY	11,491	Yokogawa Electric Corp	218	0.12
<b>Engineering &amp; construction</b>				
JPY	13,900	Kajima Corp	220	0.12
JPY	25,160	Obayashi Corp	212	0.12
JPY	32,900	Shimizu Corp	216	0.12
JPY	5,800	Taisei Corp <sup>^</sup>	198	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Japan (31 May 2023: 17.40%) (cont)</b>				
<b>Entertainment</b>				
JPY	6,100	Toho Co Ltd	212	0.12
<b>Food</b>				
JPY	3,529	Kikkoman Corp <sup>^</sup>	216	0.12
JPY	8,500	Kobe Bussan Co Ltd	225	0.13
JPY	8,800	MEIJI Holdings Co Ltd	204	0.11
JPY	2,100	Nissin Foods Holdings Co Ltd <sup>^</sup>	208	0.12
JPY	9,100	Yakult Honsha Co Ltd	203	0.11
<b>Forest products &amp; paper</b>				
JPY	53,400	Oji Holdings Corp <sup>^</sup>	198	0.11
<b>Gas</b>				
JPY	10,800	Osaka Gas Co Ltd	210	0.12
JPY	9,700	Tokyo Gas Co Ltd	225	0.12
<b>Hand &amp; machine tools</b>				
JPY	5,096	Fuji Electric Co Ltd	214	0.12
JPY	7,900	Makita Corp <sup>^</sup>	209	0.12
<b>Healthcare products</b>				
JPY	10,800	Asahi Intecc Co Ltd	210	0.12
JPY	4,000	Systemex Corp	221	0.12
<b>Home builders</b>				
JPY	13,606	Iida Group Holdings Co Ltd <sup>^</sup>	203	0.11
JPY	7,500	Open House Group Co Ltd	210	0.12
JPY	14,168	Sekisui Chemical Co Ltd	201	0.11
<b>Home furnishings</b>				
JPY	6,600	Hoshizaki Corp	210	0.12
JPY	30,100	Sharp Corp <sup>^</sup>	189	0.10
<b>Insurance</b>				
JPY	11,000	Japan Post Insurance Co Ltd	206	0.12
JPY	13,400	T&D Holdings Inc <sup>^</sup>	198	0.11
<b>Internet</b>				
JPY	12,900	M3 Inc	214	0.12
JPY	21,000	MonotaRO Co Ltd <sup>^</sup>	212	0.12
JPY	55,000	Rakuten Group Inc <sup>^</sup>	218	0.12
JPY	4,524	Trend Micro Inc	230	0.13
JPY	9,759	ZOZO Inc	206	0.11
<b>Iron &amp; steel</b>				
JPY	13,900	JFE Holdings Inc <sup>^</sup>	205	0.11
JPY	9,100	Nippon Steel Corp <sup>^</sup>	213	0.12
<b>Leisure time</b>				
JPY	8,930	Yamaha Corp	209	0.12
JPY	8,701	Yamaha Motor Co Ltd <sup>^</sup>	222	0.12
<b>Machinery - diversified</b>				
JPY	11,300	Daifuku Co Ltd	213	0.12
JPY	5,000	Omron Corp	209	0.11
JPY	5,527	Yaskawa Electric Corp	212	0.12
<b>Machinery, construction &amp; mining</b>				
JPY	7,659	Hitachi Construction Machinery Co Ltd <sup>^</sup>	199	0.11
JPY	3,600	Mitsubishi Heavy Industries Ltd	201	0.11
<b>Metal fabricate/ hardware</b>				
JPY	12,512	MISUMI Group Inc	203	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 17.40%) (cont)</b>				
<b>Mining</b>				
JPY	7,100	Sumitomo Metal Mining Co Ltd <sup>^</sup>	206	0.12
<b>Miscellaneous manufacturers</b>				
JPY	7,800	JSR Corp <sup>^</sup>	215	0.12
<b>Office &amp; business equipment</b>				
JPY	26,000	Ricoh Co Ltd	212	0.12
JPY	14,382	Seiko Epson Corp	214	0.12
<b>Oil &amp; gas</b>				
JPY	51,900	ENEOS Holdings Inc <sup>^</sup>	205	0.11
JPY	7,539	Idemitsu Kosan Co Ltd <sup>^</sup>	207	0.12
JPY	14,800	Inpex Corp	209	0.12
<b>Pharmaceuticals</b>				
JPY	12,700	Kyowa Kirin Co Ltd <sup>^</sup>	209	0.12
JPY	11,500	Ono Pharmaceutical Co Ltd	212	0.12
<b>Real estate investment &amp; services</b>				
JPY	1,900	Daito Trust Construction Co Ltd	210	0.12
JPY	21,700	Hulic Co Ltd <sup>^</sup>	215	0.12
JPY	8,600	Nomura Real Estate Holdings Inc	210	0.12
JPY	7,400	Sumitomo Realty & Development Co Ltd	209	0.11
<b>Real estate investment trusts</b>				
JPY	112	Daiwa House Investment Corp (REIT)	200	0.11
JPY	222	GLP J-Reit (REIT)	210	0.12
JPY	289	Japan Metropolitan Fund Invest (REIT)	193	0.11
JPY	53	Japan Real Estate Investment Corp (REIT)	206	0.11
JPY	187	KDX Realty Investment Corp (REIT)	214	0.12
JPY	52	Nippon Building Fund Inc (REIT)	218	0.12
JPY	112	Nippon Prologis Inc (REIT)	213	0.12
JPY	176	Nomura Real Estate Master Fund Inc (REIT)	202	0.11
<b>Retail</b>				
JPY	11,200	MatsukiyoCocokara & Co	193	0.11
JPY	5,200	McDonald's Holdings Co Japan Ltd	222	0.12
JPY	2,000	Nitori Holdings Co Ltd <sup>^</sup>	231	0.13
JPY	9,148	Pan Pacific International Holdings Corp	198	0.11
JPY	10,800	USS Co Ltd <sup>^</sup>	211	0.12
JPY	3,500	Zensho Holdings Co Ltd	195	0.11
<b>Semiconductors</b>				
JPY	1,000	Disco Corp <sup>^</sup>	217	0.12
JPY	5,263	Hamamatsu Photonics KK	208	0.12
JPY	1,000	Lasertec Corp <sup>^</sup>	224	0.13
JPY	11,644	Rohm Co Ltd <sup>^</sup>	223	0.12
JPY	14,700	SUMCO Corp	220	0.12
<b>Software</b>				
JPY	6,100	Capcom Co Ltd	206	0.11
JPY	16,580	Koei Tecmo Holdings Co Ltd <sup>^</sup>	203	0.11
JPY	4,195	Konami Group Corp	208	0.12
JPY	2,700	Oracle Corp Japan	209	0.12
JPY	6,000	Square Enix Holdings Co Ltd	208	0.12
JPY	9,700	TIS Inc	205	0.11
<b>Telecommunications</b>				
JPY	1,400	Hikari Tsushin Inc <sup>^</sup>	218	0.12
<b>Transportation</b>				
JPY	6,309	Hankyu Hanshin Holdings Inc	191	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Japan (31 May 2023: 17.40%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	6,500	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	228	0.13
JPY	5,000	Keisei Electric Railway Co Ltd <sup>^</sup>	202	0.11
JPY	7,500	Kintetsu Group Holdings Co Ltd	210	0.12
JPY	8,000	Mitsui OSK Lines Ltd	220	0.12
JPY	4,087	NIPPON EXPRESS HOLDINGS INC	223	0.12
JPY	8,200	Nippon Yusen KK <sup>^</sup>	220	0.12
JPY	13,600	Odakyu Electric Railway Co Ltd	191	0.11
JPY	13,700	SG Holdings Co Ltd	198	0.11
JPY	7,800	Tobu Railway Co Ltd	193	0.11
JPY	17,500	Tokyu Corp	206	0.11
JPY	5,300	West Japan Railway Co	210	0.12
JPY	11,200	Yamato Holdings Co Ltd <sup>^</sup>	199	0.11
<b>Total Japan</b>			<b>29,333</b>	<b>16.37</b>
<b>Jersey (31 May 2023: 0.60%)</b>				
<b>Advertising</b>				
GBP	23,532	WPP Plc <sup>^</sup>	211	0.12
<b>Distribution &amp; wholesale</b>				
USD	1,258	Ferguson Plc	215	0.12
<b>Packaging &amp; containers</b>				
USD	22,255	Amcor Plc	211	0.12
<b>Total Jersey</b>			<b>637</b>	<b>0.36</b>
<b>Liberia (31 May 2023: 0.12%)</b>				
<b>Leisure time</b>				
USD	1,971	Royal Caribbean Cruises Ltd	212	0.12
<b>Total Liberia</b>			<b>212</b>	<b>0.12</b>
<b>Luxembourg (31 May 2023: 0.24%)</b>				
<b>Healthcare services</b>				
EUR	3,709	Eurofins Scientific SE <sup>^</sup>	216	0.12
<b>Metal fabricate/ hardware</b>				
EUR	12,788	Tenaris SA	220	0.12
<b>Total Luxembourg</b>			<b>436</b>	<b>0.24</b>
<b>Netherlands (31 May 2023: 1.85%)</b>				
<b>Banks</b>				
EUR	14,939	ABN AMRO Bank NV - CVA	201	0.11
<b>Beverages</b>				
EUR	18,507	Davide Campari-Milano NV <sup>^</sup>	202	0.11
EUR	7,337	JDE Peet's NV <sup>^</sup>	197	0.11
<b>Chemicals</b>				
EUR	2,784	Akzo Nobel NV	214	0.12
EUR	9,213	OCI NV <sup>^</sup>	199	0.11
<b>Commercial services</b>				
EUR	3,567	Randstad NV <sup>^</sup>	212	0.12
<b>Distribution &amp; wholesale</b>				
EUR	1,444	IMCD NV <sup>^</sup>	223	0.13
<b>Diversified financial services</b>				
USD	3,076	AerCap Holdings NV	210	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2023: 1.85%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
EUR	2,586	Euronext NV	215	0.12
<b>Healthcare products</b>				
EUR	5,263	QIAGEN NV	216	0.12
<b>Insurance</b>				
EUR	5,163	ASR Nederland NV	238	0.13
EUR	5,955	NN Group NV	227	0.13
<b>Investment services</b>				
EUR	2,197	EXOR NV	214	0.12
<b>Semiconductors</b>				
EUR	414	ASM International NV	213	0.12
EUR	1,557	BE Semiconductor Industries NV <sup>^</sup>	218	0.12
<b>Telecommunications</b>				
EUR	59,108	Koninklijke KPN NV	203	0.11
<b>Total Netherlands</b>			<b>3,402</b>	<b>1.90</b>
<b>New Zealand (31 May 2023: 0.80%)</b>				
<b>Electricity</b>				
NZD	57,072	Mercury NZ Ltd	220	0.13
NZD	68,061	Meridian Energy Ltd	219	0.12
<b>Engineering &amp; construction</b>				
NZD	44,131	Auckland International Airport Ltd	216	0.12
<b>Healthcare products</b>				
NZD	8,975	EBOS Group Ltd <sup>^</sup>	205	0.11
NZD	15,584	Fisher & Paykel Healthcare Corp Ltd	227	0.13
<b>Software</b>				
AUD	3,168	Xero Ltd	216	0.12
<b>Telecommunications</b>				
NZD	66,420	Spark New Zealand Ltd	213	0.12
<b>Total New Zealand</b>			<b>1,516</b>	<b>0.85</b>
<b>Norway (31 May 2023: 0.94%)</b>				
<b>Chemicals</b>				
NOK	6,028	Yara International ASA	205	0.11
<b>Food</b>				
NOK	12,029	Mowi ASA	214	0.12
NOK	29,072	Orkla ASA	215	0.12
NOK	3,856	Salmar ASA	212	0.12
<b>Insurance</b>				
NOK	12,208	Gjensidige Forsikring ASA	206	0.12
<b>Internet</b>				
NOK	20,731	Adevinta ASA	215	0.12
<b>Marine transportation</b>				
NOK	4,703	Kongsberg Gruppen ASA	203	0.11
<b>Mining</b>				
NOK	32,497	Norsk Hydro ASA	189	0.11
<b>Telecommunications</b>				
NOK	19,997	Telenor ASA	216	0.12
<b>Total Norway</b>			<b>1,875</b>	<b>1.05</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Panama (31 May 2023: 0.13%)</b>				
<b>Leisure time</b>				
USD	14,312	Carnival Corp	216	0.12
		<b>Total Panama</b>	<b>216</b>	<b>0.12</b>
<b>Portugal (31 May 2023: 0.23%)</b>				
<b>Food</b>				
EUR	8,459	Jeronimo Martins SGPS SA	210	0.12
<b>Oil &amp; gas</b>				
EUR	14,643	Galp Energia SGPS SA	218	0.12
		<b>Total Portugal</b>	<b>428</b>	<b>0.24</b>
<b>Singapore (31 May 2023: 1.78%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	78,227	Singapore Technologies Engineering Ltd <sup>^</sup>	217	0.12
<b>Airlines</b>				
SGD	44,700	Singapore Airlines Ltd	212	0.12
<b>Diversified financial services</b>				
SGD	91,300	CapitalLand Investment Ltd	207	0.11
SGD	29,600	Singapore Exchange Ltd	209	0.12
<b>Electricity</b>				
SGD	56,700	Sembcorp Industries Ltd	218	0.12
<b>Engineering &amp; construction</b>				
SGD	43,200	Keppel Corp Ltd	216	0.12
<b>Entertainment</b>				
SGD	301,900	Genting Singapore Ltd	207	0.12
<b>Hotels</b>				
SGD	44,926	City Developments Ltd	211	0.12
<b>Oil &amp; gas services</b>				
SGD	2,561,813	Seatrium Ltd <sup>^</sup>	202	0.11
<b>Real estate investment &amp; services</b>				
SGD	42,667	UOL Group Ltd	189	0.10
<b>Real estate investment trusts</b>				
SGD	98,220	CapitalLand Ascendas REIT (REIT)	209	0.12
SGD	143,039	CapitalLand Integrated Commercial Trust (REIT)	195	0.11
SGD	172,085	Mapletree Logistics Trust (REIT)	208	0.12
SGD	200,900	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	206	0.11
<b>Retail</b>				
SGD	9,400	Jardine Cycle & Carriage Ltd	201	0.11
		<b>Total Singapore</b>	<b>3,107</b>	<b>1.73</b>
<b>Spain (31 May 2023: 0.82%)</b>				
<b>Electricity</b>				
EUR	12,765	Redeia Corp SA	214	0.12
<b>Energy - alternate sources</b>				
EUR	6,977	Corp ACCIONA Energias Renovables SA <sup>^</sup>	207	0.11
<b>Engineering &amp; construction</b>				
EUR	1,467	Acciona SA	207	0.11
EUR	5,301	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	212	0.12
<b>Gas</b>				
EUR	11,450	Enagas SA	210	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2023: 0.82%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	13,679	Repsol SA	210	0.12
<b>Pharmaceuticals</b>				
EUR	14,992	Grifols SA <sup>^</sup>	212	0.12
		<b>Total Spain</b>	<b>1,472</b>	<b>0.82</b>
<b>Sweden (31 May 2023: 2.78%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	3,927	Saab AB 'B'	202	0.11
<b>Auto manufacturers</b>				
SEK	56,403	Volvo Car AB 'B'	184	0.10
<b>Biotechnology</b>				
SEK	9,163	Swedish Orphan Biovitrum AB	218	0.12
<b>Building materials and fixtures</b>				
SEK	9,931	Investment AB Latour 'B'	223	0.13
SEK	33,584	Nibe Industrier AB 'B' <sup>^</sup>	199	0.11
SEK	13,542	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	201	0.11
<b>Commercial services</b>				
SEK	24,278	Securitas AB 'B' <sup>^</sup>	219	0.12
<b>Engineering &amp; construction</b>				
SEK	13,158	Skanska AB 'B'	212	0.12
<b>Forest products &amp; paper</b>				
SEK	5,363	Holmen AB 'B' <sup>^</sup>	225	0.13
<b>Healthcare products</b>				
SEK	9,898	Gefinge AB 'B'	211	0.12
SEK	9,070	Lifco AB 'B'	197	0.11
<b>Investment services</b>				
SEK	3,713	Industrivarden AB 'A'	112	0.06
SEK	4,201	Industrivarden AB 'C' <sup>^</sup>	126	0.07
SEK	4,420	L E Lundbergforetagen AB 'B'	215	0.12
<b>Machinery - diversified</b>				
SEK	17,882	Beijer Ref AB <sup>^</sup>	198	0.11
SEK	27,741	Husqvarna AB 'B'	212	0.12
<b>Metal fabricate/ hardware</b>				
SEK	11,559	SKF AB 'B'	217	0.12
<b>Mining</b>				
SEK	7,337	Boliden AB	196	0.11
<b>Miscellaneous manufacturers</b>				
SEK	5,490	Alfa Laval AB	205	0.11
SEK	9,687	Indutrade AB	213	0.12
<b>Real estate investment &amp; services</b>				
SEK	34,356	Fastighets AB Balder <sup>^</sup>	203	0.11
SEK	9,244	Sagax AB 'B'	210	0.12
<b>Telecommunications</b>				
SEK	26,847	Tele2 AB 'B'	211	0.12
SEK	90,335	Telia Co AB	214	0.12
		<b>Total Sweden</b>	<b>4,823</b>	<b>2.69</b>
<b>Switzerland (31 May 2023: 2.60%)</b>				
<b>Agriculture</b>				
USD	1,936	Bunge Global SA	213	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>Switzerland (31 May 2023: 2.60%) (cont)</b>				
<b>Banks</b>				
CHF	1,824	Banque Cantonale Vaudoise RegS <sup>^</sup>	224	0.12
<b>Beverages</b>				
GBP	7,989	Coca-Cola HBC AG	222	0.12
<b>Biotechnology</b>				
CHF	2,599	Bachem Holding AG <sup>^</sup>	194	0.11
<b>Building materials and fixtures</b>				
CHF	369	Geberit AG RegS <sup>^</sup>	208	0.12
<b>Chemicals</b>				
CHF	13,470	Clariant AG RegS	202	0.11
CHF	298	EMS-Chemie Holding AG RegS	213	0.12
<b>Commercial services</b>				
CHF	4,476	Adecco Group AG RegS <sup>^</sup>	217	0.12
<b>Computers</b>				
CHF	2,428	Logitech International SA RegS <sup>^</sup>	213	0.12
<b>Diversified financial services</b>				
CHF	3,761	Julius Baer Group Ltd <sup>^</sup>	191	0.11
<b>Electricity</b>				
CHF	1,135	BKW AG <sup>^</sup>	202	0.11
<b>Electronics</b>				
USD	1,737	Garmin Ltd	212	0.12
<b>Food</b>				
CHF	125	Barry Callebaut AG RegS	209	0.12
<b>Healthcare products</b>				
CHF	789	Sonova Holding AG RegS	229	0.13
<b>Insurance</b>				
CHF	1,349	Baloise Holding AG RegS	208	0.12
CHF	1,462	Helvetia Holding AG RegS <sup>^</sup>	201	0.11
CHF	323	Swiss Life Holding AG RegS	208	0.11
<b>Machinery, construction &amp; mining</b>				
EUR	15,992	Siemens Energy AG <sup>^</sup>	190	0.11
<b>Metal fabricate/ hardware</b>				
CHF	487	VAT Group AG <sup>^</sup>	228	0.13
<b>Packaging &amp; containers</b>				
CHF	8,891	SIG Group AG <sup>^</sup>	209	0.12
<b>Pharmaceuticals</b>				
CHF	7,027	Sandoz Group AG	202	0.11
<b>Real estate investment &amp; services</b>				
CHF	2,307	Swiss Prime Site AG RegS <sup>^</sup>	234	0.13
<b>Retail</b>				
CHF	5,810	Avolta AG	204	0.11
CHF	575	Swatch Group AG <sup>^</sup>	152	0.08
CHF	963	Swatch Group AG RegS	48	0.03
<b>Software</b>				
CHF	2,634	Temenos AG RegS	224	0.12
<b>Total Switzerland</b>			<b>5,257</b>	<b>2.93</b>
<b>United Kingdom (31 May 2023: 5.66%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	32,825	Melrose Industries Plc	216	0.12
GBP	67,978	Rolls-Royce Holdings Plc	231	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 5.66%) (cont)</b>				
<b>Apparel retailers</b>				
GBP	10,562	Burberry Group Plc	196	0.11
<b>Biotechnology</b>				
USD	7,744	Royalty Pharma Plc 'A'	210	0.12
<b>Chemicals</b>				
GBP	3,630	Croda International Plc <sup>^</sup>	206	0.11
<b>Commercial services</b>				
GBP	5,452	Bunzl Plc <sup>^</sup>	207	0.11
GBP	4,215	Intertek Group Plc	213	0.12
GBP	35,568	Rentokil Initial Plc <sup>^</sup>	193	0.11
GBP	23,012	Wise Plc 'A'	228	0.13
<b>Diversified financial services</b>				
GBP	97,055	abrdn Plc <sup>^</sup>	200	0.11
GBP	23,166	Hargreaves Lansdown Plc <sup>^</sup>	211	0.12
GBP	41,004	Schroders Plc <sup>^</sup>	209	0.12
GBP	24,299	St James's Place Plc	200	0.11
<b>Electronics</b>				
GBP	7,985	Halma Plc <sup>^</sup>	216	0.12
<b>Food</b>				
GBP	63,410	J Sainsbury Plc	229	0.13
GBP	28,010	Ocado Group Plc <sup>^</sup>	213	0.12
<b>Forest products &amp; paper</b>				
GBP	12,962	Mondi Plc <sup>^</sup>	231	0.13
<b>Gas</b>				
GBP	110,594	Centrica Plc	209	0.12
<b>Healthcare products</b>				
GBP	16,369	Smith & Nephew Plc	212	0.12
<b>Home builders</b>				
GBP	33,360	Barratt Developments Plc	217	0.12
GBP	3,936	Berkeley Group Holdings Plc	231	0.13
GBP	12,671	Persimmon Plc	201	0.11
GBP	134,359	Taylor Wimpey Plc	220	0.13
<b>Hotels</b>				
GBP	2,738	InterContinental Hotels Group Plc	212	0.12
GBP	5,041	Whitbread Plc	197	0.11
<b>Insurance</b>				
GBP	6,365	Admiral Group Plc <sup>^</sup>	218	0.12
GBP	39,378	Aviva Plc	209	0.12
GBP	84,502	M&G Plc	224	0.13
GBP	34,191	Phoenix Group Holdings Plc	201	0.11
<b>Internet</b>				
GBP	23,598	Auto Trader Group Plc	216	0.12
<b>Machinery - diversified</b>				
GBP	1,816	Spirax-Sarco Engineering Plc <sup>^</sup>	213	0.12
<b>Media</b>				
GBP	22,894	Informa Plc	216	0.12
GBP	17,464	Pearson Plc	207	0.12
<b>Mining</b>				
GBP	11,641	Antofagasta Plc <sup>^</sup>	208	0.11
GBP	9,748	Endeavour Mining Plc <sup>^</sup>	227	0.13
<b>Miscellaneous manufacturers</b>				
GBP	9,740	Smiths Group Plc	203	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>United Kingdom (31 May 2023: 5.66%) (cont)</b>				
<b>Pharmaceuticals</b>				
GBP	9,125	Hikma Pharmaceuticals Plc	199	0.11
<b>Real estate investment trusts</b>				
GBP	25,448	Land Securities Group Plc (REIT)	201	0.11
GBP	21,098	Segro Plc (REIT) <sup>^</sup>	217	0.12
<b>Retail</b>				
GBP	119,976	JD Sports Fashion Plc	239	0.13
GBP	70,411	Kingfisher Plc <sup>^</sup>	195	0.11
GBP	2,163	Next Plc	217	0.12
<b>Software</b>				
GBP	16,867	Sage Group Plc	241	0.13
<b>Telecommunications</b>				
GBP	140,005	BT Group Plc	219	0.12
<b>Water</b>				
GBP	6,038	Severn Trent Plc <sup>^</sup>	199	0.11
GBP	16,061	United Utilities Group Plc	222	0.12
<b>Total United Kingdom</b>			<b>9,799</b>	<b>5.47</b>
<b>United States (31 May 2023: 37.53%)</b>				
<b>Advertising</b>				
USD	6,835	Interpublic Group of Cos Inc	210	0.12
USD	2,634	Omnicom Group Inc	212	0.12
USD	3,101	Trade Desk Inc 'A'	219	0.12
<b>Aerospace &amp; defence</b>				
USD	513	HEICO Corp <sup>^</sup>	88	0.05
USD	866	HEICO Corp 'A'	119	0.06
USD	4,051	Howmet Aerospace Inc	213	0.12
<b>Agriculture</b>				
USD	4,792	Darling Ingredients Inc	210	0.12
<b>Airlines</b>				
USD	5,713	Delta Air Lines Inc	211	0.12
USD	8,298	Southwest Airlines Co	212	0.12
<b>Apparel retailers</b>				
USD	331	Deckers Outdoor Corp	220	0.12
USD	12,181	VF Corp <sup>^</sup>	204	0.12
<b>Auto manufacturers</b>				
USD	48,049	Lucid Group Inc <sup>^</sup>	203	0.11
USD	12,317	Rivian Automotive Inc 'A'	206	0.12
<b>Auto parts &amp; equipment</b>				
USD	6,041	BorgWarner Inc	203	0.11
USD	1,658	Lear Corp	222	0.13
<b>Banks</b>				
USD	7,909	Citizens Financial Group Inc	216	0.12
USD	7,536	Fifth Third Bancorp	218	0.12
USD	143	First Citizens BancShares Inc 'A'	210	0.12
USD	20,360	Huntington Bancshares Inc	229	0.13
USD	17,023	KeyCorp	211	0.12
USD	1,703	M&T Bank Corp	218	0.12
USD	2,868	Northern Trust Corp	228	0.13
USD	12,286	Regions Financial Corp	205	0.11
USD	2,981	State Street Corp	217	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Beverages</b>				
USD	3,849	Celsius Holdings Inc	191	0.11
USD	3,542	Molson Coors Beverage Co 'B'	218	0.12
<b>Biotechnology</b>				
USD	1,262	Alnylam Pharmaceuticals Inc	212	0.12
USD	2,398	BioMarin Pharmaceutical Inc	218	0.12
USD	685	Bio-Rad Laboratories Inc 'A'	209	0.12
USD	2,136	Illumina Inc	218	0.12
USD	3,812	Incyte Corp	207	0.11
USD	944	United Therapeutics Corp	227	0.13
<b>Building materials and fixtures</b>				
USD	1,552	Builders FirstSource Inc	208	0.12
USD	3,261	Fortune Brands Innovations Inc	223	0.12
USD	512	Lennox International Inc	208	0.12
USD	458	Martin Marietta Materials Inc	213	0.12
USD	3,466	Masco Corp	210	0.12
USD	1,595	Owens Corning	216	0.12
USD	1,042	Vulcan Materials Co	223	0.12
<b>Chemicals</b>				
USD	1,600	Albemarle Corp	194	0.11
USD	1,597	Celanese Corp <sup>^</sup>	221	0.12
USD	2,709	CF Industries Holdings Inc	204	0.11
USD	2,511	Eastman Chemical Co	211	0.12
USD	3,883	FMC Corp	208	0.12
USD	2,823	International Flavors & Fragrances Inc	213	0.12
USD	5,792	Mosaic Co	208	0.12
USD	2,044	RPM International Inc	210	0.12
USD	1,605	Westlake Corp	206	0.11
<b>Commercial services</b>				
USD	1,635	Booz Allen Hamilton Holding Corp	205	0.11
USD	2,640	CoStar Group Inc	219	0.12
USD	973	Equifax Inc	212	0.12
USD	885	FleetCor Technologies Inc	213	0.12
USD	491	Gartner Inc	214	0.12
USD	912	MarketAxess Holdings Inc	219	0.12
USD	1,369	Paylocity Holding Corp	215	0.12
USD	1,207	Quanta Services Inc	227	0.13
USD	2,530	Robert Half Inc	207	0.12
USD	5,043	Rollins Inc <sup>^</sup>	205	0.11
USD	14,421	Toast Inc 'A'	215	0.12
USD	3,478	TransUnion <sup>^</sup>	204	0.11
USD	3,841	U-Haul Holding Co (Non Voting)	208	0.12
USD	442	United Rentals Inc	210	0.12
<b>Computers</b>				
USD	836	EPAM Systems Inc	216	0.12
USD	13,173	Hewlett Packard Enterprise Co	223	0.12
USD	1,969	Leidos Holdings Inc	211	0.12
USD	2,676	NetApp Inc	245	0.14
USD	685	Super Micro Computer Inc <sup>^</sup>	187	0.10
USD	4,404	Western Digital Corp	213	0.12
USD	1,086	Zscaler Inc	214	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
USD	4,101	Copart Inc	206	0.12
USD	3,423	Fastenal Co <sup>^</sup>	205	0.12
USD	4,588	LKQ Corp	204	0.11
USD	615	Pool Corp <sup>^</sup>	214	0.12
USD	534	Watsco Inc <sup>^</sup>	204	0.11
USD	258	WW Grainger Inc	203	0.11
<b>Diversified financial services</b>				
USD	7,551	Ally Financial Inc	221	0.12
USD	1,924	Ares Management Corp 'A'	216	0.12
USD	6,541	Carlyle Group Inc	224	0.13
USD	1,179	Cboe Global Markets Inc	215	0.12
USD	1,965	Coinbase Global Inc 'A' <sup>^</sup>	245	0.14
USD	2,398	Discover Financial Services	223	0.12
USD	8,455	Franklin Resources Inc	210	0.12
USD	926	LPL Financial Holdings Inc	206	0.11
USD	3,740	Nasdaq Inc	209	0.12
USD	2,007	Raymond James Financial Inc <sup>^</sup>	211	0.12
USD	3,576	SEI Investments Co	210	0.12
USD	6,900	Synchrony Financial	223	0.12
USD	2,110	T Rowe Price Group Inc	211	0.12
USD	2,232	Tradeweb Markets Inc 'A'	216	0.12
<b>Electrical components &amp; equipment</b>				
USD	1,410	AMETEK Inc	219	0.12
<b>Electricity</b>				
USD	12,117	AES Corp	209	0.12
USD	4,250	Alliant Energy Corp	215	0.12
USD	2,499	Ameren Corp	194	0.11
USD	7,519	CenterPoint Energy Inc	213	0.12
USD	3,533	CMS Energy Corp	200	0.11
USD	1,705	Constellation Energy Corp	206	0.11
USD	2,041	DTE Energy Co	212	0.12
USD	3,033	Edison International	203	0.11
USD	2,060	Entergy Corp	209	0.12
USD	4,132	Evergy Inc	211	0.12
USD	3,577	Eversource Energy	212	0.12
USD	5,510	FirstEnergy Corp <sup>^</sup>	204	0.11
USD	4,410	NRG Energy Inc	211	0.12
USD	12,467	PG&E Corp	214	0.12
USD	7,652	PPL Corp	200	0.11
USD	6,011	Vistra Corp	213	0.12
<b>Electronics</b>				
USD	693	Hubbell Inc	208	0.12
USD	1,575	Jabil Inc <sup>^</sup>	182	0.10
USD	1,546	Keysight Technologies Inc	210	0.12
USD	199	Mettler-Toledo International Inc	217	0.12
USD	4,747	Trimble Inc	220	0.12
<b>Energy - alternate sources</b>				
USD	2,117	Enphase Energy Inc	214	0.12
USD	1,309	First Solar Inc	207	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Engineering &amp; construction</b>				
USD	2,401	AECOM	213	0.12
USD	1,522	Jacobs Solutions Inc	194	0.11
<b>Entertainment</b>				
USD	4,731	Caesars Entertainment Inc	212	0.12
USD	5,391	DraftKings Inc 'A'	206	0.11
USD	2,445	Live Nation Entertainment Inc	206	0.12
USD	865	Vail Resorts Inc	188	0.10
<b>Environmental control</b>				
USD	2,947	Veralto Corp	228	0.13
<b>Food</b>				
USD	10,220	Albertsons Cos Inc 'A'	222	0.12
USD	5,120	Campbell Soup Co	206	0.12
USD	7,421	Conagra Brands Inc	210	0.12
USD	6,478	Hormel Foods Corp	198	0.11
USD	1,858	J M Smucker Co	204	0.11
USD	3,971	Kellanova	209	0.12
USD	2,143	Lamb Weston Holdings Inc	214	0.12
USD	3,177	McCormick & Co Inc	206	0.11
USD	4,146	Tyson Foods Inc 'A'	194	0.11
<b>Forest products &amp; paper</b>				
USD	6,479	International Paper Co	239	0.13
<b>Gas</b>				
USD	1,827	Atmos Energy Corp <sup>^</sup>	208	0.12
USD	7,882	NiSource Inc	202	0.11
<b>Hand &amp; machine tools</b>				
USD	758	Snap-on Inc	208	0.12
USD	2,278	Stanley Black & Decker Inc	207	0.11
<b>Healthcare products</b>				
USD	969	Align Technology Inc	207	0.12
USD	10,789	Avantor Inc	229	0.13
USD	5,854	Baxter International Inc	211	0.12
USD	3,279	Bio-Techne Corp	206	0.11
USD	617	Cooper Cos Inc	208	0.12
USD	3,099	Exact Sciences Corp	198	0.11
USD	2,900	Hologic Inc	207	0.11
USD	1,150	Insulet Corp	217	0.12
USD	1,302	Repligen Corp <sup>^</sup>	205	0.11
USD	1,379	ResMed Inc	218	0.12
USD	2,366	Revvity Inc	210	0.12
USD	971	Teleflex Inc	219	0.12
USD	777	Waters Corp	218	0.12
USD	590	West Pharmaceutical Services Inc	207	0.12
<b>Healthcare services</b>				
USD	5,571	Catalent Inc	217	0.12
USD	1,117	Charles River Laboratories International Inc	220	0.12
USD	2,064	DaVita Inc	209	0.12
USD	955	Laboratory Corp of America Holdings	207	0.11
USD	585	Molina Healthcare Inc	214	0.12
USD	1,575	Quest Diagnostics Inc	216	0.12
USD	1,520	Universal Health Services Inc 'B'	209	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Home builders</b>				
USD	1,624	DR Horton Inc	207	0.11
USD	1,625	Lennar Corp 'A'	208	0.12
USD	33	NVR Inc	203	0.11
USD	2,363	PulteGroup Inc	209	0.12
<b>Hotels</b>				
USD	1,823	Hyatt Hotels Corp 'A'	209	0.12
USD	4,874	MGM Resorts International	192	0.11
USD	2,392	Wynn Resorts Ltd	202	0.11
<b>Household goods &amp; home construction</b>				
USD	1,100	Avery Dennison Corp	214	0.12
USD	2,180	Church & Dwight Co Inc	211	0.12
USD	1,522	Clorox Co	218	0.12
<b>Insurance</b>				
USD	1,913	American Financial Group Inc	219	0.12
USD	1,287	Assurant Inc	216	0.12
USD	2,839	Brown & Brown Inc	212	0.12
USD	1,975	Cincinnati Financial Corp	203	0.11
USD	7,338	Equitable Holdings Inc	225	0.13
USD	736	Erie Indemnity Co 'A'	218	0.12
USD	4,586	Fidelity National Financial Inc	206	0.12
USD	1,767	Globe Life Inc	218	0.12
USD	2,907	Hartford Financial Services Group Inc	227	0.13
USD	3,090	Loews Corp	217	0.12
USD	152	Markel Group Inc	219	0.12
USD	2,983	Principal Financial Group Inc	220	0.12
USD	2,994	W R Berkley Corp	217	0.12
<b>Internet</b>				
USD	960	CDW Corp	202	0.11
USD	2,893	Etsy Inc	219	0.12
USD	1,546	Expedia Group Inc	211	0.12
USD	1,270	F5 Inc	217	0.12
USD	10,030	Gen Digital Inc	222	0.12
USD	2,251	GoDaddy Inc 'A'	225	0.13
USD	6,509	Match Group Inc^	211	0.12
USD	2,894	Okta Inc	194	0.11
USD	6,490	Pinterest Inc 'A'	221	0.12
USD	25,650	Robinhood Markets Inc 'A'	226	0.13
USD	2,195	Roku Inc	229	0.13
USD	17,163	Snap Inc 'A'	237	0.13
USD	989	VeriSign Inc	210	0.12
USD	5,390	Zillow Group Inc 'C'	221	0.12
<b>Iron &amp; steel</b>				
USD	12,223	Cleveland-Cliffs Inc	210	0.12
USD	773	Reliance Steel & Aluminum Co	213	0.12
USD	1,864	Steel Dynamics Inc	222	0.12
<b>Machinery - diversified</b>				
USD	1,512	Dover Corp	213	0.12
USD	2,655	Graco Inc	215	0.12
USD	1,012	IDEX Corp	204	0.11
USD	2,961	Ingersoll Rand Inc	212	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	955	Nordson Corp	225	0.13
USD	2,452	Toro Co	204	0.11
USD	1,804	Westinghouse Air Brake Technologies Corp	210	0.12
USD	1,973	Xylem Inc	207	0.11
<b>Machinery, construction &amp; mining</b>				
USD	4,681	Vertiv Holdings Co	204	0.11
<b>Marine transportation</b>				
USD	870	Huntington Ingalls Industries Inc	206	0.11
<b>Media</b>				
USD	457	FactSet Research Systems Inc	207	0.12
USD	4,924	Fox Corp 'A'	145	0.08
USD	2,206	Fox Corp 'B'	61	0.03
USD	2,472	Liberty Broadband Corp	206	0.12
USD	3,190	Liberty Media Corp-Liberty Formula One 'C'	203	0.11
USD	7,375	Liberty Media Corp-Liberty SiriusXM	199	0.11
USD	9,799	News Corp 'A'	216	0.12
USD	14,970	Paramount Global 'B'	215	0.12
USD	40,571	Sirius XM Holdings Inc^	190	0.11
<b>Miscellaneous manufacturers</b>				
USD	2,740	A O Smith Corp	207	0.11
USD	922	Axon Enterprise Inc	212	0.12
USD	760	Carlisle Cos Inc	213	0.12
USD	519	Teledyne Technologies Inc	209	0.12
USD	2,674	Textron Inc	205	0.11
<b>Office &amp; business equipment</b>				
USD	946	Zebra Technologies Corp 'A'	224	0.12
<b>Oil &amp; gas</b>				
USD	5,636	APA Corp	203	0.11
USD	2,551	Chesapeake Energy Corp	205	0.11
USD	8,135	Coterra Energy Inc	214	0.12
USD	1,335	Diamondback Energy Inc	206	0.12
USD	5,202	EQT Corp^	208	0.12
USD	3,844	HF Sinclair Corp	202	0.11
USD	8,155	Marathon Oil Corp	207	0.12
USD	4,644	Ovintiv Inc^	206	0.11
USD	127	Texas Pacific Land Corp	212	0.12
<b>Oil &amp; gas services</b>				
USD	6,157	Baker Hughes Co	208	0.12
<b>Packaging &amp; containers</b>				
USD	3,817	Ball Corp	211	0.12
USD	2,614	Crown Holdings Inc	225	0.12
USD	1,362	Packaging Corp of America	229	0.13
USD	5,684	Westrock Co	234	0.13
<b>Pharmaceuticals</b>				
USD	1,981	Cardinal Health Inc	212	0.12
USD	3,039	Henry Schein Inc	203	0.11
USD	1,906	Neurocrine Biosciences Inc	222	0.13
USD	22,193	Viatis Inc	204	0.11
<b>Pipelines</b>				
USD	3,118	ONEOK Inc	215	0.12
USD	2,400	Targa Resources Corp	217	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.11%) (cont)</b>				
<b>United States (31 May 2023: 37.53%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
USD	2,714	CBRE Group Inc 'A'	214	0.12
<b>Real estate investment trusts</b>				
USD	1,996	Alexandria Real Estate Equities Inc (REIT)	218	0.12
USD	6,140	American Homes 4 Rent (REIT) 'A'	223	0.12
USD	11,746	Annaly Capital Management Inc (REIT)	212	0.12
USD	3,785	Boston Properties Inc (REIT)	216	0.12
USD	2,354	Camden Property Trust (REIT)	212	0.12
USD	3,000	Equity LifeStyle Properties Inc (REIT) <sup>^</sup>	213	0.12
USD	995	Essex Property Trust Inc (REIT)	212	0.12
USD	4,321	Gaming and Leisure Properties Inc (REIT)	202	0.11
USD	12,532	Healthpeak Properties Inc (REIT)	217	0.12
USD	12,130	Host Hotels & Resorts Inc (REIT)	212	0.12
USD	6,277	Invitation Homes Inc (REIT)	209	0.12
USD	3,299	Iron Mountain Inc (REIT)	212	0.12
USD	11,306	Kimco Realty Corp (REIT)	218	0.12
USD	1,702	Mid-America Apartment Communities Inc (REIT)	212	0.12
USD	3,595	Regency Centers Corp (REIT)	226	0.13
USD	887	SBA Communications Corp (REIT)	219	0.12
USD	1,604	Sun Communities Inc (REIT)	207	0.11
USD	6,272	UDR Inc (REIT)	210	0.12
USD	4,751	Ventas Inc (REIT)	218	0.12
USD	7,291	VICI Properties Inc (REIT)	218	0.12
USD	6,470	Weyerhaeuser Co (REIT)	203	0.11
USD	3,655	WP Carey Inc (REIT)	228	0.13
<b>Retail</b>				
USD	7,176	Bath & Body Works Inc	234	0.13
USD	2,942	Best Buy Co Inc	209	0.12
USD	1,525	Burlington Stores Inc	259	0.15
USD	3,206	CarMax Inc	205	0.11
USD	1,344	Darden Restaurants Inc	210	0.12
USD	1,752	Dick's Sporting Goods Inc <sup>^</sup>	228	0.13
USD	566	Domino's Pizza Inc	222	0.12
USD	1,518	Genuine Parts Co	201	0.11
USD	1,040	Tractor Supply Co	211	0.12
USD	514	Ulta Salon Cosmetics & Fragrance Inc	219	0.12
USD	9,916	Walgreens Boots Alliance Inc	198	0.11
<b>Semiconductors</b>				
USD	1,980	Entegris Inc	207	0.11
USD	3,492	Lattice Semiconductor Corp	204	0.11
USD	378	Monolithic Power Systems Inc <sup>^</sup>	207	0.12
USD	2,200	Qorvo Inc	212	0.12
USD	2,152	Skyworks Solutions Inc	209	0.12
USD	2,124	Teradyne Inc	196	0.11
<b>Software</b>				
USD	1,854	Akamai Technologies Inc	214	0.12
USD	678	ANSYS Inc <sup>^</sup>	199	0.11
USD	1,118	Aspen Technology Inc <sup>^</sup>	211	0.12
USD	3,935	Bentley Systems Inc 'B' <sup>^</sup>	205	0.11
USD	3,228	BILL Holdings Inc	211	0.12
USD	1,135	Broadridge Financial Solutions Inc	220	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United States (31 May 2023: 37.53%) (cont)</b>					
<b>Software (cont)</b>					
USD	2,986	Ceridian HCM Holding Inc <sup>^</sup>	206	0.11	
USD	2,864	Cloudflare Inc 'A'	221	0.12	
USD	10,760	Confluent Inc 'A'	228	0.13	
USD	4,761	DocuSign Inc	205	0.11	
USD	7,528	Dropbox Inc 'A'	212	0.12	
USD	4,224	Dynatrace Inc	226	0.13	
USD	198	Fair Isaac Corp	215	0.12	
USD	432	HubSpot Inc	213	0.12	
USD	1,394	Jack Henry & Associates Inc	221	0.12	
USD	938	Manhattan Associates Inc	209	0.12	
USD	512	MongoDB Inc	213	0.12	
USD	9,772	Palantir Technologies Inc 'A'	196	0.11	
USD	1,143	Paycom Software Inc	208	0.12	
USD	1,341	PTC Inc	211	0.12	
USD	5,173	ROBLOX Corp 'A' <sup>^</sup>	203	0.11	
USD	1,378	Splunk Inc	209	0.12	
USD	3,762	SS&C Technologies Holdings Inc	212	0.12	
USD	1,338	Take-Two Interactive Software Inc	212	0.12	
USD	3,277	Twilio Inc 'A'	212	0.12	
USD	528	Tyler Technologies Inc	216	0.12	
USD	11,242	UiPath Inc 'A'	222	0.12	
USD	7,121	Unity Software Inc	210	0.12	
USD	2,985	Zoom Video Communications Inc 'A'	203	0.11	
<b>Telecommunications</b>					
USD	7,746	Juniper Networks Inc	220	0.12	
<b>Toys</b>					
USD	4,668	Hasbro Inc	217	0.12	
<b>Transportation</b>					
USD	2,542	CH Robinson Worldwide Inc	209	0.12	
USD	1,860	Expeditors International of Washington Inc	224	0.12	
USD	1,232	JB Hunt Transport Services Inc	228	0.13	
USD	4,118	Knight-Swift Transportation Holdings Inc	221	0.12	
<b>Water</b>					
USD	5,953	Essential Utilities Inc	212	0.12	
<b>Total United States</b>			<b>66,638</b>	<b>37.19</b>	
<b>Total equities</b>			<b>177,954</b>	<b>99.31</b>	
No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: (0.03)%)</b>					
<b>Futures contracts (31 May 2023: (0.03)%)</b>					
USD	4	E-Mini Russell 200 Index Futures December 2023	360	3	0.00
USD	6	MSCI EAFE Index Futures December 2023	613	25	0.02
<b>Total unrealised gains on futures contracts</b>			<b>28</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>28</b>	<b>0.02</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF (continued)

As at 30 November 2023

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>177,982</b>	<b>99.33</b>
<b>Cash equivalents (31 May 2023: 0.25%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.25%)</b>		
<b>Cash<sup>†</sup></b>	<b>626</b>	<b>0.35</b>
<b>Other net assets</b>	<b>579</b>	<b>0.32</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>179,187</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD607,192 are held with State Street Bank and Trust Company. USD18,798 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	177,431	90.17
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	523	0.27
Exchange traded financial derivative instruments	28	0.01
Other assets	18,787	9.55
<b>Total current assets</b>	<b>196,769</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.84%)</b>				
<b>Equities (31 May 2023: 98.84%)</b>				
<b>Australia (31 May 2023: 0.65%)</b>				
<b>Airlines</b>				
AUD	405,260	Qantas Airways Ltd	1,424	0.03
<b>Iron &amp; steel</b>				
AUD	177,581	BlueScope Steel Ltd	2,447	0.06
AUD	314,806	Fortescue Ltd	5,216	0.13
<b>Mining</b>				
AUD	1,231,003	South32 Ltd	2,516	0.06
<b>Transportation</b>				
AUD	657,445	Aurizon Holdings Ltd	1,539	0.04
<b>Total Australia</b>			<b>13,142</b>	<b>0.32</b>
<b>Austria (31 May 2023: 0.23%)</b>				
<b>Banks</b>				
EUR	129,815	Erste Group Bank AG	5,256	0.13
<b>Iron &amp; steel</b>				
EUR	57,130	voestalpine AG	1,610	0.04
<b>Oil &amp; gas</b>				
EUR	65,108	OMV AG <sup>^</sup>	2,781	0.06
<b>Total Austria</b>			<b>9,647</b>	<b>0.23</b>
<b>Belgium (31 May 2023: 0.12%)</b>				
<b>Chemicals</b>				
EUR	13,419	Solvay SA	1,554	0.04
<b>Insurance</b>				
EUR	52,854	Ageas SA	2,277	0.05
<b>Pharmaceuticals</b>				
EUR	38,827	UCB SA <sup>^</sup>	2,874	0.07
<b>Total Belgium</b>			<b>6,705</b>	<b>0.16</b>
<b>Bermuda (31 May 2023: 0.43%)</b>				
<b>Engineering &amp; construction</b>				
HKD	324,000	CK Infrastructure Holdings Ltd	1,606	0.04
<b>Holding companies - diversified operations</b>				
USD	161,100	Jardine Matheson Holdings Ltd	6,220	0.15
<b>Insurance</b>				
EUR	640,375	Aegon Ltd	3,512	0.08
<b>Total Bermuda</b>			<b>11,338</b>	<b>0.27</b>
<b>Canada (31 May 2023: 1.46%)</b>				
<b>Airlines</b>				
CAD	50,385	Air Canada	655	0.01
<b>Auto parts &amp; equipment</b>				
CAD	101,718	Magna International Inc <sup>^</sup>	5,489	0.13
<b>Building materials and fixtures</b>				
CAD	21,339	West Fraser Timber Co Ltd	1,549	0.04
<b>Chemicals</b>				
CAD	110,570	Nutrien Ltd	5,919	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 1.46%) (cont)</b>				
<b>Coal</b>				
CAD	155,116	Teck Resources Ltd 'B'	5,848	0.14
<b>Diversified financial services</b>				
CAD	18,581	Onex Corp	1,258	0.03
<b>Electricity</b>				
CAD	183,160	Algonquin Power & Utilities Corp	1,132	0.03
<b>Food</b>				
CAD	56,684	Empire Co Ltd 'A' <sup>^</sup>	1,542	0.04
<b>Gas</b>				
CAD	114,144	AltaGas Ltd <sup>^</sup>	2,324	0.06
<b>Insurance</b>				
CAD	6,220	Fairfax Financial Holdings Ltd	5,722	0.14
CAD	587,783	Manulife Financial Corp <sup>^</sup>	11,523	0.28
CAD	136,578	Power Corp of Canada	3,782	0.09
<b>Mining</b>				
CAD	110,948	First Quantum Minerals Ltd	910	0.02
CAD	267,315	Kinross Gold Corp <sup>^</sup>	1,577	0.04
CAD	153,323	Lundin Mining Corp	1,063	0.03
<b>Retail</b>				
CAD	15,654	Canadian Tire Corp Ltd 'A' <sup>^</sup>	1,630	0.04
<b>Software</b>				
CAD	267,476	Open Text Corp <sup>^</sup>	10,710	0.26
<b>Total Canada</b>			<b>62,633</b>	<b>1.52</b>
<b>Cayman Islands (31 May 2023: 0.64%)</b>				
<b>Building materials and fixtures</b>				
HKD	954,000	Xinyi Glass Holdings Ltd <sup>^</sup>	1,098	0.03
<b>Food</b>				
HKD	2,798,740	CK Hutchison Holdings Ltd	14,030	0.34
HKD	7,526,500	WH Group Ltd	4,837	0.12
<b>Transportation</b>				
HKD	943,000	SITC International Holdings Co Ltd	1,425	0.03
<b>Total Cayman Islands</b>			<b>21,390</b>	<b>0.52</b>
<b>Denmark (31 May 2023: 0.50%)</b>				
<b>Banks</b>				
DKK	226,605	Danske Bank AS	5,876	0.14
<b>Transportation</b>				
DKK	3,109	AP Moller - Maersk AS 'A'	4,827	0.12
DKK	5,165	AP Moller - Maersk AS 'B' <sup>^</sup>	8,164	0.20
<b>Total Denmark</b>			<b>18,867</b>	<b>0.46</b>
<b>Finland (31 May 2023: 0.69%)</b>				
<b>Packaging &amp; containers</b>				
EUR	113,819	Stora Enso Oyj 'R' <sup>^</sup>	1,479	0.04
<b>Telecommunications</b>				
EUR	7,174,708	Nokia Oyj <sup>^</sup>	25,192	0.61
<b>Total Finland</b>			<b>26,671</b>	<b>0.65</b>
<b>France (31 May 2023: 6.62%)</b>				
<b>Advertising</b>				
EUR	79,389	Publicis Groupe SA	6,722	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>France (31 May 2023: 6.62%) (cont)</b>				
<b>Aerospace &amp; defence</b>				
EUR	16,325	Dassault Aviation SA	3,251	0.08
<b>Auto manufacturers</b>				
EUR	176,971	Renault SA	6,949	0.17
<b>Auto parts &amp; equipment</b>				
EUR	258,187	Cie Generale des Etablissements Michelin SCA	8,680	0.21
<b>Banks</b>				
EUR	467,100	BNP Paribas SA	29,443	0.72
EUR	502,453	Credit Agricole SA	6,591	0.16
EUR	488,754	Societe Generale SA	12,305	0.30
<b>Building materials and fixtures</b>				
EUR	288,747	Cie de Saint-Gobain SA	18,843	0.46
<b>Chemicals</b>				
EUR	16,906	Arkema SA	1,721	0.04
<b>Commercial services</b>				
EUR	87,974	Worldline SA	1,371	0.03
<b>Computers</b>				
EUR	96,994	Capgemini SE <sup>^</sup>	19,901	0.48
EUR	13,429	Teleperformance SE	1,889	0.05
<b>Diversified financial services</b>				
EUR	17,522	Eurazeo SE	1,318	0.03
<b>Electricity</b>				
EUR	1,146,523	Engie SA	19,913	0.49
<b>Engineering &amp; construction</b>				
EUR	115,772	Bouygues SA <sup>^</sup>	4,410	0.11
EUR	38,854	Eiffage SA	3,944	0.09
<b>Food</b>				
EUR	389,329	Carrefour SA <sup>^</sup>	7,391	0.18
EUR	169,715	Danone SA	10,920	0.27
<b>Media</b>				
EUR	301,323	Bollere SE <sup>^</sup>	1,725	0.04
EUR	405,649	Vivendi SE	3,846	0.10
<b>Miscellaneous manufacturers</b>				
EUR	176,293	Alstom SA <sup>^</sup>	2,189	0.05
<b>Oil &amp; gas</b>				
EUR	637,161	TotalEnergies SE	43,284	1.05
<b>Pharmaceuticals</b>				
EUR	12,110	Ipsen SA	1,368	0.03
EUR	480,200	Sanofi SA	44,784	1.09
<b>Telecommunications</b>				
EUR	877,125	Orange SA	10,820	0.26
<b>Total France</b>			<b>273,578</b>	<b>6.65</b>
<b>Germany (31 May 2023: 5.05%)</b>				
<b>Airlines</b>				
EUR	378,103	Deutsche Lufthansa AG RegS <sup>^</sup>	3,292	0.08
<b>Auto manufacturers</b>				
EUR	206,039	Bayerische Motoren Werke AG	21,490	0.52
EUR	38,527	Bayerische Motoren Werke AG (Pref)	3,661	0.09
EUR	267,187	Daimler Truck Holding AG	8,696	0.21
EUR	508,304	Mercedes-Benz Group AG	33,044	0.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 5.05%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	142,414	Porsche Automobil Holding SE (Pref)	6,971	0.17
EUR	26,227	Volkswagen AG	3,405	0.08
EUR	186,872	Volkswagen AG (Pref) <sup>^</sup>	21,699	0.53
<b>Auto parts &amp; equipment</b>				
EUR	52,374	Continental AG <sup>^</sup>	4,059	0.10
<b>Banks</b>				
EUR	582,516	Commerzbank AG	7,147	0.18
EUR	1,263,417	Deutsche Bank AG	15,751	0.38
<b>Building materials and fixtures</b>				
EUR	59,189	Heidelberg Materials AG <sup>^</sup>	4,831	0.12
<b>Chemicals</b>				
EUR	53,830	Evonik Industries AG <sup>^</sup>	1,007	0.02
<b>Electricity</b>				
EUR	676,867	E.ON SE	8,815	0.21
EUR	219,099	RWE AG	9,412	0.23
<b>Healthcare services</b>				
EUR	121,648	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	4,995	0.12
EUR	305,725	Fresenius SE & Co KGaA	9,704	0.24
<b>Household goods &amp; home construction</b>				
EUR	39,713	Henkel AG & Co KGaA	2,776	0.07
EUR	55,989	Henkel AG & Co KGaA (Pref)	4,411	0.10
<b>Pharmaceuticals</b>				
EUR	621,676	Bayer AG RegS	21,272	0.52
<b>Semiconductors</b>				
EUR	452,017	Infineon Technologies AG	17,535	0.43
<b>Transportation</b>				
EUR	199,744	Deutsche Post AG	9,381	0.23
<b>Total Germany</b>			<b>223,354</b>	<b>5.43</b>
<b>Hong Kong (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
HKD	1,059,500	BOC Hong Kong Holdings Ltd	2,837	0.07
<b>Electricity</b>				
HKD	428,000	Power Assets Holdings Ltd	2,233	0.05
<b>Real estate investment &amp; services</b>				
HKD	1,020,000	New World Development Co Ltd <sup>^</sup>	1,518	0.04
<b>Total Hong Kong</b>			<b>6,588</b>	<b>0.16</b>
<b>Ireland (31 May 2023: 0.19%)</b>				
<b>Banks</b>				
EUR	434,772	AIB Group Plc	2,024	0.05
EUR	361,360	Bank of Ireland Group Plc	3,396	0.08
<b>Oil &amp; gas</b>				
GBP	20,625	DCC Plc	1,409	0.03
<b>Pharmaceuticals</b>				
USD	30,768	Jazz Pharmaceuticals Plc	3,638	0.09
<b>Total Ireland</b>			<b>10,467</b>	<b>0.25</b>
<b>Israel (31 May 2023: 0.37%)</b>				
<b>Banks</b>				
ILS	463,285	Bank Hapoalim BM <sup>^</sup>	3,920	0.10



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>Israel (31 May 2023: 0.37%) (cont)</b>				
<b>Banks (cont)</b>				
ILS	498,628	Bank Leumi Le-Israel BM	3,743	0.09
ILS	422,237	Israel Discount Bank Ltd 'A'	2,037	0.05
<b>Chemicals</b>				
ILS	197,039	ICL Group Ltd	992	0.02
<b>Pharmaceuticals</b>				
ILS	662,943	Teva Pharmaceutical Industries Ltd	6,453	0.16
USD	247,165	Teva Pharmaceutical Industries Ltd ADR	2,427	0.06
<b>Total Israel</b>			<b>19,572</b>	<b>0.48</b>
<b>Italy (31 May 2023: 1.66%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	68,129	Leonardo SpA	1,047	0.02
<b>Banks</b>				
EUR	298,343	Banco BPM SpA	1,654	0.04
EUR	5,621,339	Intesa Sanpaolo SpA	16,202	0.40
EUR	149,820	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	1,761	0.04
EUR	769,634	UniCredit SpA	20,982	0.51
<b>Commercial services</b>				
EUR	180,656	Nexi SpA <sup>^</sup>	1,409	0.03
<b>Electricity</b>				
EUR	2,382,332	Enel SpA	16,860	0.41
<b>Oil &amp; gas</b>				
EUR	847,516	Eni SpA	14,026	0.34
<b>Telecommunications</b>				
EUR	6,491,199	Telecom Italia SpA <sup>^</sup>	1,888	0.05
<b>Total Italy</b>			<b>75,829</b>	<b>1.84</b>
<b>Japan (31 May 2023: 25.58%)</b>				
<b>Advertising</b>				
JPY	63,400	Dentsu Group Inc <sup>^</sup>	1,709	0.04
<b>Agriculture</b>				
JPY	538,600	Japan Tobacco Inc <sup>^</sup>	13,848	0.34
<b>Airlines</b>				
JPY	36,200	ANA Holdings Inc	748	0.02
JPY	30,500	Japan Airlines Co Ltd	580	0.01
<b>Auto manufacturers</b>				
JPY	2,898,900	Honda Motor Co Ltd <sup>^</sup>	29,590	0.72
JPY	276,300	Isuzu Motors Ltd	3,655	0.09
JPY	406,100	Mazda Motor Corp	4,336	0.11
JPY	1,786,900	Nissan Motor Co Ltd <sup>^</sup>	7,046	0.17
JPY	405,400	Subaru Corp <sup>^</sup>	7,188	0.17
JPY	132,400	Suzuki Motor Corp <sup>^</sup>	5,392	0.13
JPY	3,978,100	Toyota Motor Corp <sup>^</sup>	75,197	1.83
<b>Auto parts &amp; equipment</b>				
JPY	79,100	Aisin Corp <sup>^</sup>	2,917	0.07
JPY	196,500	Bridgestone Corp <sup>^</sup>	8,105	0.20
JPY	490,800	Denso Corp <sup>^</sup>	7,682	0.19
JPY	55,000	Koito Manufacturing Co Ltd <sup>^</sup>	832	0.02
JPY	335,377	Sumitomo Electric Industries Ltd <sup>^</sup>	4,161	0.10
JPY	83,200	Toyota Industries Corp <sup>^</sup>	7,156	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 25.58%) (cont)</b>				
<b>Banks</b>				
JPY	139,300	Chiba Bank Ltd <sup>^</sup>	1,043	0.03
JPY	331,000	Concordia Financial Group Ltd <sup>^</sup>	1,554	0.04
JPY	422,400	Japan Post Bank Co Ltd <sup>^</sup>	4,170	0.10
JPY	3,325,320	Mitsubishi UFJ Financial Group Inc	28,229	0.69
JPY	836,370	Mizuho Financial Group Inc <sup>^</sup>	14,212	0.34
JPY	612,300	Resona Holdings Inc <sup>^</sup>	3,183	0.08
JPY	147,900	Shizuoka Financial Group Inc <sup>^</sup>	1,197	0.03
JPY	409,981	Sumitomo Mitsui Financial Group Inc	20,129	0.49
JPY	102,500	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	3,854	0.09
<b>Beverages</b>				
JPY	208,700	Asahi Group Holdings Ltd	7,701	0.19
JPY	262,100	Kirin Holdings Co Ltd <sup>^</sup>	3,700	0.09
JPY	47,600	Suntory Beverage & Food Ltd <sup>^</sup>	1,497	0.03
<b>Building materials and fixtures</b>				
JPY	126,000	AGC Inc <sup>^</sup>	4,577	0.11
<b>Chemicals</b>				
JPY	360,800	Asahi Kasei Corp <sup>^</sup>	2,505	0.06
JPY	414,816	Mitsubishi Chemical Group Corp <sup>^</sup>	2,718	0.07
JPY	59,600	Mitsui Chemicals Inc <sup>^</sup>	1,745	0.04
JPY	466,425	Sumitomo Chemical Co Ltd <sup>^</sup>	1,191	0.03
JPY	392,600	Toray Industries Inc	2,037	0.05
JPY	75,800	Tosoh Corp <sup>^</sup>	1,009	0.02
<b>Commercial services</b>				
JPY	107,700	Dai Nippon Printing Co Ltd <sup>^</sup>	3,026	0.07
JPY	141,200	TOPPAN Holdings Inc	3,308	0.08
<b>Computers</b>				
JPY	130,700	Fujitsu Ltd <sup>^</sup>	18,672	0.45
JPY	274,700	NEC Corp	15,311	0.37
JPY	404,000	NTT Data Group Corp	4,911	0.12
JPY	83,200	SCSK Corp	1,533	0.04
<b>Distribution &amp; wholesale</b>				
JPY	609,000	ITOCHU Corp <sup>^</sup>	23,638	0.58
JPY	1,029,300	Marubeni Corp	16,063	0.39
JPY	776,207	Mitsubishi Corp <sup>^</sup>	36,156	0.88
JPY	857,100	Mitsui & Co Ltd <sup>^</sup>	31,262	0.76
JPY	789,682	Sumitomo Corp <sup>^</sup>	16,559	0.40
JPY	127,300	Toyota Tsusho Corp	7,052	0.17
<b>Diversified financial services</b>				
JPY	206,600	Mitsubishi HC Capital Inc <sup>^</sup>	1,348	0.03
JPY	1,120,900	Nomura Holdings Inc <sup>^</sup>	4,604	0.11
JPY	317,400	ORIX Corp <sup>^</sup>	5,794	0.14
JPY	69,300	SBI Holdings Inc <sup>^</sup>	1,503	0.04
<b>Electrical components &amp; equipment</b>				
JPY	299,370	Brother Industries Ltd <sup>^</sup>	5,055	0.12
<b>Electricity</b>				
JPY	606,000	Chubu Electric Power Co Inc	7,490	0.18
JPY	579,700	Kansai Electric Power Co Inc <sup>^</sup>	7,729	0.19
JPY	1,536,900	Tokyo Electric Power Co Holdings Inc	6,559	0.16
<b>Electronics</b>				
JPY	19,000	Hirose Electric Co Ltd	2,127	0.05
JPY	85,000	Ibiden Co Ltd <sup>^</sup>	4,066	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>Japan (31 May 2023: 25.58%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	357,700	Kyocera Corp	19,816	0.48
JPY	121,500	MINEBEA MITSUMI Inc <sup>^</sup>	2,312	0.06
JPY	1,006,800	Murata Manufacturing Co Ltd	19,637	0.48
JPY	409,400	TDK Corp <sup>^</sup>	19,025	0.46
JPY	142,700	Yokogawa Electric Corp	2,704	0.06
<b>Engineering &amp; construction</b>				
JPY	247,600	Kajima Corp	3,913	0.10
JPY	451,100	Obayashi Corp <sup>^</sup>	3,806	0.09
JPY	325,100	Shimizu Corp <sup>^</sup>	2,137	0.05
JPY	85,100	Taisei Corp <sup>^</sup>	2,896	0.07
<b>Food</b>				
JPY	86,000	MEIJI Holdings Co Ltd	1,991	0.05
JPY	295,900	Seven & i Holdings Co Ltd	10,999	0.27
<b>Forest products &amp; paper</b>				
JPY	329,800	Oji Holdings Corp <sup>^</sup>	1,225	0.03
<b>Gas</b>				
JPY	230,600	Osaka Gas Co Ltd	4,492	0.11
JPY	226,600	Tokyo Gas Co Ltd	5,253	0.13
<b>Hand &amp; machine tools</b>				
JPY	48,900	Fuji Electric Co Ltd	2,051	0.05
<b>Healthcare products</b>				
JPY	388,700	FUJIFILM Holdings Corp	22,770	0.55
<b>Home builders</b>				
JPY	598,000	Daiwa House Industry Co Ltd	16,985	0.41
JPY	82,200	Iida Group Holdings Co Ltd <sup>^</sup>	1,229	0.03
JPY	135,900	Sekisui Chemical Co Ltd	1,931	0.05
JPY	226,000	Sekisui House Ltd <sup>^</sup>	4,631	0.11
<b>Home furnishings</b>				
JPY	1,002,200	Panasonic Holdings Corp <sup>^</sup>	10,372	0.25
<b>Insurance</b>				
JPY	850,900	Japan Post Holdings Co Ltd <sup>^</sup>	7,509	0.18
JPY	56,500	Japan Post Insurance Co Ltd <sup>^</sup>	1,057	0.03
<b>Iron &amp; steel</b>				
JPY	324,300	JFE Holdings Inc <sup>^</sup>	4,782	0.12
JPY	390,200	Nippon Steel Corp <sup>^</sup>	9,125	0.22
<b>Leisure time</b>				
JPY	134,700	Yamaha Motor Co Ltd <sup>^</sup>	3,441	0.08
<b>Machinery - diversified</b>				
JPY	48,100	Omron Corp	2,017	0.05
<b>Machinery, construction &amp; mining</b>				
JPY	51,200	Hitachi Construction Machinery Co Ltd <sup>^</sup>	1,328	0.03
JPY	361,800	Hitachi Ltd	25,171	0.61
JPY	434,000	Komatsu Ltd	11,074	0.27
JPY	840,800	Mitsubishi Electric Corp <sup>^</sup>	11,426	0.28
JPY	142,900	Mitsubishi Heavy Industries Ltd	7,992	0.20
<b>Mining</b>				
JPY	72,000	Sumitomo Metal Mining Co Ltd <sup>^</sup>	2,090	0.05
<b>Office &amp; business equipment</b>				
JPY	1,148,300	Canon Inc <sup>^</sup>	29,571	0.72
JPY	846,700	Ricoh Co Ltd <sup>^</sup>	6,913	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 25.58%) (cont)</b>				
<b>Office &amp; business equipment (cont)</b>				
JPY	396,200	Seiko Epson Corp	5,890	0.14
<b>Oil &amp; gas</b>				
JPY	883,700	ENEOS Holdings Inc <sup>^</sup>	3,493	0.09
JPY	65,400	Idemitsu Kosan Co Ltd <sup>^</sup>	1,795	0.04
JPY	380,900	Inpex Corp	5,385	0.13
<b>Pharmaceuticals</b>				
JPY	520,400	Astellas Pharma Inc	6,328	0.15
JPY	160,600	Ono Pharmaceutical Co Ltd	2,956	0.07
JPY	171,300	Otsuka Holdings Co Ltd	6,592	0.16
JPY	101,800	Shionogi & Co Ltd	4,805	0.12
JPY	598,200	Takeda Pharmaceutical Co Ltd <sup>^</sup>	16,853	0.41
<b>Real estate investment &amp; services</b>				
JPY	87,500	Daito Trust Construction Co Ltd <sup>^</sup>	9,648	0.23
JPY	488,200	Hulic Co Ltd <sup>^</sup>	4,848	0.12
JPY	764,700	Mitsubishi Estate Co Ltd <sup>^</sup>	10,327	0.25
<b>Real estate investment trusts</b>				
JPY	921	Nippon Building Fund Inc (REIT) <sup>^</sup>	3,869	0.09
<b>Semiconductors</b>				
JPY	1,523,300	Renesas Electronics Corp	26,827	0.65
JPY	382,100	Rohm Co Ltd	7,303	0.18
JPY	463,700	SUMCO Corp	6,953	0.17
<b>Telecommunications</b>				
JPY	421,435	KDDI Corp <sup>^</sup>	13,185	0.32
JPY	9,707,100	Nippon Telegraph & Telephone Corp	11,366	0.28
<b>Transportation</b>				
JPY	371,400	Central Japan Railway Co <sup>^</sup>	8,918	0.22
JPY	73,800	Hankyu Hanshin Holdings Inc	2,232	0.05
JPY	96,100	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	3,373	0.08
JPY	294,100	Mitsui OSK Lines Ltd	8,079	0.20
JPY	48,000	NIPPON EXPRESS HOLDINGS INC <sup>^</sup>	2,621	0.06
JPY	457,400	Nippon Yusen KK <sup>^</sup>	12,296	0.30
<b>Total Japan</b>			<b>979,772</b>	<b>23.80</b>
<b>Jersey (31 May 2023: 0.52%)</b>				
<b>Advertising</b>				
GBP	390,018	WPP Plc <sup>^</sup>	3,490	0.08
<b>Mining</b>				
GBP	2,727,934	Glencore Plc	15,257	0.37
<b>Total Jersey</b>			<b>18,747</b>	<b>0.45</b>
<b>Luxembourg (31 May 2023: 0.24%)</b>				
<b>Iron &amp; steel</b>				
EUR	332,241	ArcelorMittal SA	8,370	0.20
<b>Metal fabricate/ hardware</b>				
EUR	92,087	Tenaris SA	1,583	0.04
<b>Total Luxembourg</b>			<b>9,953</b>	<b>0.24</b>
<b>Netherlands (31 May 2023: 2.94%)</b>				
<b>Auto manufacturers</b>				
EUR	2,086,433	Stellantis NV	45,307	1.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>Netherlands (31 May 2023: 2.94%) (cont)</b>				
<b>Banks</b>				
EUR	214,311	ABN AMRO Bank NV - CVA <sup>^</sup>	2,880	0.07
EUR	1,213,235	ING Groep NV <sup>^</sup>	17,047	0.41
<b>Beverages</b>				
EUR	48,983	JDE Peet's NV <sup>^</sup>	1,316	0.03
<b>Chemicals</b>				
USD	50,824	LyondellBasell Industries NV 'A'	4,833	0.12
EUR	15,434	OCI NV <sup>^</sup>	333	0.01
<b>Commercial services</b>				
EUR	40,207	Randstad NV <sup>^</sup>	2,391	0.06
<b>Diversified financial services</b>				
USD	119,278	AerCap Holdings NV	8,137	0.20
<b>Food</b>				
EUR	458,950	Koninklijke Ahold Delhaize NV	13,300	0.32
<b>Healthcare products</b>				
EUR	310,523	Koninklijke Philips NV <sup>^</sup>	6,360	0.15
<b>Insurance</b>				
EUR	30,530	ASR Nederland NV	1,408	0.03
EUR	148,485	NN Group NV	5,653	0.14
<b>Investment services</b>				
EUR	27,326	EXOR NV	2,662	0.06
<b>Machinery - diversified</b>				
USD	249,790	CNH Industrial NV	2,685	0.07
<b>Semiconductors</b>				
EUR	604,988	STMicroelectronics NV	28,686	0.70
<b>Total Netherlands</b>			<b>142,998</b>	<b>3.47</b>
<b>Norway (31 May 2023: 0.13%)</b>				
<b>Chemicals</b>				
NOK	47,078	Yara International ASA <sup>^</sup>	1,600	0.04
<b>Mining</b>				
NOK	329,811	Norsk Hydro ASA	1,921	0.05
<b>Oil &amp; gas</b>				
NOK	66,618	Aker BP ASA	1,916	0.05
NOK	132,278	Equinor ASA	4,273	0.10
<b>Total Norway</b>			<b>9,710</b>	<b>0.24</b>
<b>Singapore (31 May 2023: 0.45%)</b>				
<b>Agriculture</b>				
SGD	1,298,500	Wilmar International Ltd <sup>^</sup>	3,532	0.09
<b>Airlines</b>				
SGD	756,400	Singapore Airlines Ltd <sup>^</sup>	3,594	0.09
<b>Electricity</b>				
SGD	153,800	Sembcorp Industries Ltd	592	0.01
<b>Engineering &amp; construction</b>				
SGD	621,584	Keppel Corp Ltd	3,107	0.08
<b>Oil &amp; gas services</b>				
SGD	13,128,945	Seatrium Ltd <sup>^</sup>	1,033	0.02
<b>Retail</b>				
SGD	51,400	Jardine Cycle & Carriage Ltd	1,099	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 May 2023: 0.45%) (cont)</b>				
<b>Telecommunications</b>				
SGD	2,031,900	Singapore Telecommunications Ltd	3,517	0.08
<b>Total Singapore</b>			<b>16,474</b>	<b>0.40</b>
<b>Spain (31 May 2023: 1.79%)</b>				
<b>Banks</b>				
EUR	2,108,771	Banco Bilbao Vizcaya Argentaria SA	19,571	0.48
EUR	8,089,286	Banco Santander SA	33,549	0.81
EUR	1,347,786	CaixaBank SA	6,075	0.15
<b>Engineering &amp; construction</b>				
EUR	91,111	ACS Actividades de Construccion y Servicios SA	3,643	0.09
<b>Oil &amp; gas</b>				
EUR	637,614	Repsol SA	9,768	0.24
<b>Pharmaceuticals</b>				
EUR	127,823	Grifols SA <sup>^</sup>	1,808	0.04
<b>Telecommunications</b>				
EUR	2,108,102	Telefonica SA	9,097	0.22
<b>Total Spain</b>			<b>83,511</b>	<b>2.03</b>
<b>Sweden (31 May 2023: 0.61%)</b>				
<b>Auto manufacturers</b>				
SEK	222,087	Volvo Car AB 'B'	724	0.02
<b>Commercial services</b>				
SEK	201,012	Securitas AB 'B' <sup>^</sup>	1,812	0.05
<b>Engineering &amp; construction</b>				
SEK	132,323	Skanska AB 'B' <sup>^</sup>	2,128	0.05
<b>Investment services</b>				
SEK	46,156	Industrivarden AB 'A'	1,389	0.03
SEK	39,747	Industrivarden AB 'C'	1,198	0.03
<b>Metal fabricate/ hardware</b>				
SEK	133,659	SKF AB 'B' <sup>^</sup>	2,514	0.06
<b>Mining</b>				
SEK	55,766	Boliden AB	1,490	0.04
<b>Telecommunications</b>				
SEK	3,256,629	Telefonaktiebolaget LM Ericsson 'B'	16,148	0.39
<b>Total Sweden</b>			<b>27,403</b>	<b>0.67</b>
<b>Switzerland (31 May 2023: 1.73%)</b>				
<b>Building materials and fixtures</b>				
CHF	120,810	Holcim AG	8,934	0.22
<b>Commercial services</b>				
CHF	63,354	Adecco Group AG RegS <sup>^</sup>	3,065	0.07
<b>Machinery, construction &amp; mining</b>				
EUR	364,818	Siemens Energy AG <sup>^</sup>	4,331	0.11
<b>Pharmaceuticals</b>				
CHF	527,491	Novartis AG RegS	51,636	1.25
CHF	169,000	Sandoz Group AG	4,861	0.12
<b>Retail</b>				
CHF	24,959	Swatch Group AG RegS	1,260	0.03
<b>Total Switzerland</b>			<b>74,087</b>	<b>1.80</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>United Kingdom (31 May 2023: 9.97%)</b>				
<b>Agriculture</b>				
GBP	1,817,588	British American Tobacco Plc	57,813	1.40
GBP	565,051	Imperial Tobacco Group Plc	13,209	0.32
<b>Banks</b>				
GBP	9,863,564	Barclays Plc	17,611	0.43
GBP	6,964,290	HSBC Holdings Plc <sup>^</sup>	53,084	1.29
GBP	29,440,695	Lloyds Banking Group Plc	16,205	0.39
GBP	3,144,833	NatWest Group Plc <sup>^</sup>	8,287	0.20
GBP	1,387,981	Standard Chartered Plc	11,478	0.28
<b>Biotechnology</b>				
USD	153,774	Royalty Pharma Plc 'A'	4,163	0.10
<b>Diversified financial services</b>				
GBP	307,253	3i Group Plc	8,684	0.21
GBP	497,395	abrdn Plc <sup>^</sup>	1,026	0.03
<b>Food</b>				
GBP	161,788	Associated British Foods Plc	4,870	0.12
GBP	1,306,196	J Sainsbury Plc	4,728	0.12
GBP	3,560,381	Tesco Plc	12,882	0.31
<b>Home builders</b>				
GBP	480,192	Barratt Developments Plc	3,123	0.07
GBP	35,524	Berkeley Group Holdings Plc	2,085	0.05
GBP	126,287	Persimmon Plc <sup>^</sup>	2,001	0.05
GBP	1,442,802	Taylor Wimpey Plc	2,366	0.06
<b>Insurance</b>				
GBP	172,105	Phoenix Group Holdings Plc	1,014	0.02
<b>Media</b>				
GBP	302,499	Informa Plc	2,845	0.07
<b>Mining</b>				
GBP	357,335	Anglo American Plc	9,690	0.23
GBP	239,398	Rio Tinto Plc	16,362	0.40
<b>Oil &amp; gas</b>				
GBP	4,834,260	BP Plc	29,331	0.71
GBP	1,862,684	Shell Plc	60,367	1.47
<b>Pharmaceuticals</b>				
GBP	1,333,536	GSK Plc	23,971	0.58
GBP	64,459	Hikma Pharmaceuticals Plc	1,406	0.04
<b>Retail</b>				
GBP	1,018,250	Kingfisher Plc <sup>^</sup>	2,828	0.07
<b>Telecommunications</b>				
GBP	4,448,102	BT Group Plc <sup>^</sup>	6,927	0.17
GBP	17,794,805	Vodafone Group Plc	16,083	0.39
<b>Total United Kingdom</b>			<b>394,439</b>	<b>9.58</b>
<b>United States (31 May 2023: 35.96%)</b>				
<b>Agriculture</b>				
USD	549,083	Altria Group Inc	23,083	0.56
USD	171,892	Archer-Daniels-Midland Co	12,674	0.31
USD	57,139	Darling Ingredients Inc	2,507	0.06
<b>Airlines</b>				
USD	79,215	Delta Air Lines Inc	2,926	0.07
USD	56,597	Southwest Airlines Co	1,447	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 35.96%) (cont)</b>				
<b>Auto manufacturers</b>				
USD	1,856,001	Ford Motor Co	19,043	0.46
USD	931,200	General Motors Co	29,426	0.72
<b>Auto parts &amp; equipment</b>				
USD	87,306	BorgWarner Inc	2,942	0.07
USD	19,246	Lear Corp	2,574	0.06
<b>Banks</b>				
USD	976,491	Citigroup Inc	45,016	1.09
USD	161,699	Citizens Financial Group Inc	4,410	0.11
USD	212,570	KeyCorp	2,634	0.06
USD	40,159	M&T Bank Corp	5,147	0.13
USD	160,225	Regions Financial Corp	2,673	0.06
USD	342,725	Truist Financial Corp	11,015	0.27
<b>Beverages</b>				
USD	111,221	Molson Coors Beverage Co 'B'	6,845	0.17
<b>Biotechnology</b>				
USD	357,769	Gilead Sciences Inc	27,405	0.67
USD	13,767	United Therapeutics Corp	3,304	0.08
<b>Building materials and fixtures</b>				
USD	31,533	Builders FirstSource Inc	4,229	0.10
USD	43,435	Owens Corning	5,889	0.15
<b>Chemicals</b>				
USD	22,063	Albemarle Corp	2,676	0.06
USD	113,759	Mosaic Co	4,083	0.10
<b>Commercial services</b>				
USD	39,058	U-Haul Holding Co (Non Voting)	2,115	0.05
USD	24,928	United Rentals Inc <sup>^</sup>	11,866	0.29
<b>Computers</b>				
USD	332,972	Cognizant Technology Solutions Corp 'A'	23,435	0.57
USD	196,136	Dell Technologies Inc 'C'	14,881	0.36
USD	2,062,244	Hewlett Packard Enterprise Co	34,873	0.85
USD	799,745	HP Inc	23,464	0.57
USD	492,840	International Business Machines Corp	78,145	1.90
USD	114,676	NetApp Inc	10,480	0.25
<b>Diversified financial services</b>				
USD	106,952	Ally Financial Inc	3,125	0.08
USD	120,939	Capital One Financial Corp	13,504	0.33
USD	121,763	Synchrony Financial	3,941	0.09
<b>Electricity</b>				
USD	92,403	NRG Energy Inc	4,421	0.11
USD	543,223	PG&E Corp	9,327	0.22
<b>Energy - alternate sources</b>				
USD	28,326	First Solar Inc	4,469	0.11
<b>Food</b>				
USD	110,704	Albertsons Cos Inc 'A'	2,410	0.06
USD	184,038	Conagra Brands Inc	5,207	0.13
USD	37,539	J M Smucker Co	4,119	0.10
USD	472,684	Kraft Heinz Co <sup>^</sup>	16,596	0.40
USD	240,704	Kroger Co	10,656	0.26
USD	151,864	Tyson Foods Inc 'A'	7,114	0.17
<b>Healthcare services</b>				
USD	238,708	Centene Corp	17,588	0.43

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.84%) (cont)</b>				
<b>United States (31 May 2023: 35.96%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	28,837	Laboratory Corp of America Holdings <sup>^</sup>	6,255	0.15
USD	29,340	Quest Diagnostics Inc	4,026	0.10
USD	23,715	Universal Health Services Inc 'B'	3,261	0.08
<b>Home builders</b>				
USD	106,710	DR Horton Inc	13,624	0.33
USD	105,496	Lennar Corp 'A'	13,495	0.33
USD	96,971	PulteGroup Inc	8,574	0.21
<b>Insurance</b>				
USD	216,668	American International Group Inc	14,259	0.35
USD	108,372	Equitable Holdings Inc	3,326	0.08
USD	63,013	Prudential Financial Inc	6,162	0.15
<b>Internet</b>				
USD	38,140	F5 Inc	6,529	0.16
USD	325,579	Gen Digital Inc	7,189	0.17
USD	181,177	Zillow Group Inc 'C' <sup>^</sup>	7,418	0.18
<b>Iron &amp; steel</b>				
USD	160,717	Cleveland-Cliffs Inc <sup>^</sup>	2,758	0.07
USD	56,068	Nucor Corp	9,530	0.23
USD	37,576	Steel Dynamics Inc	4,476	0.11
<b>Media</b>				
USD	1,208,519	Comcast Corp 'A'	50,625	1.23
USD	98,330	Fox Corp 'A'	2,905	0.07
USD	54,484	Fox Corp 'B'	1,507	0.03
USD	33,619	Liberty Broadband Corp	2,794	0.07
USD	62,332	Liberty Media Corp-Liberty SiriusXM	1,683	0.04
USD	336,639	Paramount Global 'B' <sup>^</sup>	4,838	0.12
USD	758,357	Warner Bros Discovery Inc <sup>^</sup>	7,925	0.19
<b>Oil &amp; gas</b>				
USD	31,214	Diamondback Energy Inc	4,820	0.12
USD	58,325	EQT Corp <sup>^</sup>	2,331	0.05
USD	38,602	HF Sinclair Corp	2,026	0.05
USD	75,227	Ovintiv Inc <sup>^</sup>	3,335	0.08
<b>Packaging &amp; containers</b>				
USD	66,706	Westrock Co	2,746	0.07
<b>Pharmaceuticals</b>				
USD	908,643	Bristol-Myers Squibb Co	44,869	1.09
USD	114,654	Cigna Group	30,141	0.73
USD	691,790	CVS Health Corp	47,007	1.14
USD	2,253,070	Pfizer Inc	68,651	1.67
USD	959,055	Viatris Inc	8,804	0.21
<b>Real estate investment &amp; services</b>				
USD	231,576	CBRE Group Inc 'A'	18,285	0.44
<b>Real estate investment trusts</b>				
USD	173,156	Annaly Capital Management Inc (REIT)	3,129	0.07
USD	208,808	Host Hotels & Resorts Inc (REIT)	3,648	0.09
USD	616,338	Weyerhaeuser Co (REIT)	19,322	0.47
<b>Retail</b>				
USD	539,396	Walgreens Boots Alliance Inc <sup>^</sup>	10,756	0.26
<b>Semiconductors</b>				
USD	3,429,409	Intel Corp	153,295	3.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 35.96%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	264,017	ON Semiconductor Corp	18,832	0.46
USD	71,752	Qorvo Inc	6,924	0.17
USD	558,206	QUALCOMM Inc	72,037	1.75
USD	130,479	Skyworks Solutions Inc	12,647	0.31
<b>Software</b>				
USD	22,714	Aspen Technology Inc	4,276	0.10
USD	158,906	Fidelity National Information Services Inc	9,318	0.23
USD	84,353	SS&C Technologies Holdings Inc	4,746	0.12
USD	75,148	Twilio Inc 'A'	4,861	0.12
USD	62,721	Zoom Video Communications Inc 'A'	4,255	0.10
<b>Telecommunications</b>				
USD	4,021,285	AT&T Inc	66,633	1.62
USD	2,502,514	Cisco Systems Inc	121,073	2.94
USD	591,207	Coming Inc	16,844	0.41
USD	234,506	Juniper Networks Inc	6,672	0.16
USD	1,778,939	Verizon Communications Inc	68,188	1.66
<b>Transportation</b>				
USD	68,770	Knight-Swift Transportation Holdings Inc	3,698	0.09
<b>Total United States</b>			<b>1,551,012</b>	<b>37.68</b>
<b>Total equities</b>			<b>4,087,887</b>	<b>99.30</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>				
<b>Futures contracts (31 May 2023: 0.00%)</b>				
USD	237	MSCI World Index Futures December 2023	21,593	711
EUR	1,321	Stoxx 600 Banks Futures December 2023	11,398	374
JPY	78	Topix Index Futures December 2023	12,382	154
<b>Total unrealised gains on futures contracts</b>			<b>1,239</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>			<b>1,239</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
			<b>4,089,126</b>	<b>99.33</b>
<b>Cash equivalents (31 May 2023: 0.05%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.05%)</b>				
USD	1,001,943	BlackRock ICS US Dollar Liquidity Fund <sup>^</sup>	1,002	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	31,021	0.75
		Other net liabilities	(4,588)	(0.10)
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>4,116,561</b>	<b>100.00</b>

†Cash holdings of USD28,836,239 are held with State Street Bank and Trust Company. USD2,185,204 is held as security for futures contracts with Barclays Bank Plc.

‡These securities are partially or fully transferred as securities lent.

~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,085,186	91.91
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,701	0.06
Exchange traded financial derivative instruments	1,239	0.03
UCITS collective investment schemes - Money Market Funds	1,002	0.02
Other assets	354,919	7.98
<b>Total current assets</b>	<b>4,445,047</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.31%)</b>				
<b>Equities (31 May 2023: 99.31%)</b>				
<b>Australia (31 May 2023: 0.09%)</b>				
<b>Auto parts &amp; equipment</b>				
AUD	102,366	ARB Corp Ltd <sup>^</sup>	2,138	0.29
AUD	110,518	PWR Holdings Ltd	731	0.10
<b>Total Australia</b>			<b>2,869</b>	<b>0.39</b>
<b>Bermuda (31 May 2023: 0.09%)</b>				
<b>Brazil (31 May 2023: 2.10%)</b>				
<b>Machinery - diversified</b>				
BRL	1,997,321	WEG SA	13,845	1.89
<b>Total Brazil</b>			<b>13,845</b>	<b>1.89</b>
<b>Canada (31 May 2023: 0.52%)</b>				
<b>Auto manufacturers</b>				
CAD	95,137	NFI Group Inc	909	0.12
<b>Auto parts &amp; equipment</b>				
CAD	57,965	Linamar Corp	2,463	0.34
<b>Metal fabricate/ hardware</b>				
CAD	93,491	Martinrea International Inc	826	0.11
<b>Total Canada</b>			<b>4,198</b>	<b>0.57</b>
<b>Cayman Islands (31 May 2023: 1.15%)</b>				
<b>Auto manufacturers</b>				
HKD	1,819,180	NIO Inc 'A'	13,288	1.81
<b>Total Cayman Islands</b>			<b>13,288</b>	<b>1.81</b>
<b>France (31 May 2023: 2.99%)</b>				
<b>Auto manufacturers</b>				
EUR	277,850	Renault SA	10,911	1.49
<b>Auto parts &amp; equipment</b>				
EUR	77,264	Cie Plastic Omnium SE	961	0.13
EUR	226,894	Forvia SE	4,465	0.61
EUR	293,363	Valeo SE <sup>^</sup>	4,250	0.58
<b>Electrical components &amp; equipment</b>				
EUR	98,204	Schneider Electric SE	18,068	2.46
<b>Total France</b>			<b>38,655</b>	<b>5.27</b>
<b>Germany (31 May 2023: 7.54%)</b>				
<b>Auto manufacturers</b>				
EUR	127,245	Bayerische Motoren Werke AG	13,272	1.81
EUR	23,974	Bayerische Motoren Werke AG (Pref)	2,278	0.31
EUR	14,965	Volkswagen AG	1,943	0.27
EUR	109,492	Volkswagen AG (Pref)	12,714	1.73
<b>Auto parts &amp; equipment</b>				
EUR	145,040	Continental AG <sup>^</sup>	11,239	1.53
EUR	23,937	Vitesco Technologies Group AG <sup>^</sup>	2,443	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 7.54%) (cont)</b>				
<b>Semiconductors</b>				
EUR	440,990	Infineon Technologies AG	17,105	2.33
<b>Total Germany</b>			<b>60,994</b>	<b>8.32</b>
<b>India (31 May 2023: 2.46%)</b>				
<b>Ireland (31 May 2023: 2.75%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	128,252	Adient Plc	4,130	0.56
<b>Electrical components &amp; equipment</b>				
USD	92,561	Eaton Corp Plc	21,075	2.88
<b>Total Ireland</b>			<b>25,205</b>	<b>3.44</b>
<b>Japan (31 May 2023: 14.70%)</b>				
<b>Auto manufacturers</b>				
JPY	1,745,700	Honda Motor Co Ltd	17,819	2.43
JPY	2,798,600	Nissan Motor Co Ltd <sup>^</sup>	11,034	1.50
JPY	488,900	Suzuki Motor Corp <sup>^</sup>	19,912	2.72
<b>Auto parts &amp; equipment</b>				
JPY	46,000	Aisan Industry Co Ltd	408	0.05
JPY	243,700	Aisin Corp <sup>^</sup>	8,986	1.23
JPY	1,081,600	Denso Corp	16,930	2.31
JPY	44,700	Exedy Corp <sup>^</sup>	770	0.10
JPY	53,600	FCC Co Ltd	663	0.09
JPY	343,300	Koito Manufacturing Co Ltd <sup>^</sup>	5,194	0.71
JPY	67,700	Musashi Seimitsu Industry Co Ltd <sup>^</sup>	739	0.10
JPY	37,200	Piolax Inc	570	0.08
JPY	1,065,400	Sumitomo Electric Industries Ltd	13,217	1.80
JPY	46,700	Tachi-S Co Ltd <sup>^</sup>	556	0.08
JPY	76,800	Tokai Rika Co Ltd <sup>^</sup>	1,287	0.17
JPY	99,100	Toyoda Gosei Co Ltd	1,983	0.27
JPY	135,300	Toyota Boshoku Corp <sup>^</sup>	2,334	0.32
JPY	128,400	TS Tech Co Ltd <sup>^</sup>	1,586	0.22
<b>Electronics</b>				
JPY	279,600	Alps Alpine Co Ltd <sup>^</sup>	2,450	0.34
<b>Metal fabricate/ hardware</b>				
JPY	40,700	Ryobi Ltd <sup>^</sup>	803	0.11
<b>Semiconductors</b>				
JPY	1,002,400	Renesas Electronics Corp	17,653	2.41
<b>Total Japan</b>			<b>124,894</b>	<b>17.04</b>
<b>Jersey (31 May 2023: 1.42%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	178,721	Aptiv Plc	14,805	2.02
<b>Total Jersey</b>			<b>14,805</b>	<b>2.02</b>
<b>Mexico (31 May 2023: 0.13%)</b>				
<b>Netherlands (31 May 2023: 3.75%)</b>				
<b>Auto manufacturers</b>				
EUR	1,063,381	Stellantis NV <sup>^</sup>	23,091	3.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.31%) (cont)</b>				
<b>Netherlands (31 May 2023: 3.75%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	28,871	Alfen N.V. <sup>^</sup>	1,459	0.20
<b>Semiconductors</b>				
EUR	369,611	STMicroelectronics NV <sup>^</sup>	17,523	2.39
<b>Total Netherlands</b>			<b>42,073</b>	<b>5.74</b>
<b>Norway (31 May 2023: 0.04%)</b>				
<b>People's Republic of China (31 May 2023: 1.38%)</b>				
<b>Republic of South Korea (31 May 2023: 8.41%)</b>				
<b>Auto manufacturers</b>				
KRW	94,847	Hyundai Motor Co	13,549	1.85
KRW	21,868	Hyundai Motor Co (Pref)	1,858	0.25
KRW	14,598	Hyundai Motor Co (Pref)	1,223	0.17
KRW	278,624	Kia Corp	18,552	2.53
<b>Auto parts &amp; equipment</b>				
KRW	212,637	Hanon Systems	1,195	0.16
KRW	87,972	Hyundai Mobis Co Ltd	15,615	2.13
KRW	23,055	Hyundai Wia Corp <sup>^</sup>	1,065	0.15
KRW	15,052	Ijin Hysolus Co Ltd	271	0.04
KRW	38,430	LG Energy Solution Ltd <sup>^</sup>	13,539	1.85
KRW	31,046	Samsung SDI Co Ltd	11,358	1.55
KRW	24,748	SL Corp	624	0.08
<b>Chemicals</b>				
KRW	6,016	KCC Corp	972	0.13
KRW	30,723	LG Chem Ltd	11,931	1.63
<b>Electronics</b>				
KRW	15,968	Daejoo Electronic Materials Co Ltd	1,073	0.15
KRW	17,935	Menex Co Ltd	422	0.06
KRW	52,926	SOLUM Co Ltd	1,122	0.15
<b>Mining</b>				
KRW	21,958	Solus Advanced Materials Co Ltd	410	0.05
<b>Miscellaneous manufacturers</b>				
KRW	40,359	POSCO Future M Co Ltd <sup>^</sup>	10,151	1.38
<b>Total Republic of South Korea</b>			<b>104,930</b>	<b>14.31</b>
<b>Spain (31 May 2023: 0.32%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	76,245	CIE Automotive SA <sup>^</sup>	2,148	0.29
<b>Total Spain</b>			<b>2,148</b>	<b>0.29</b>
<b>Sweden (31 May 2023: 1.70%)</b>				
<b>Switzerland (31 May 2023: 3.84%)</b>				
<b>Electronics</b>				
CHF	456,393	ABB Ltd RegS	18,218	2.49
USD	164,593	Garmin Ltd	20,120	2.74
<b>Total Switzerland</b>			<b>38,338</b>	<b>5.23</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 3.08%)</b>				
<b>Computers</b>				
TWD	12,102,682	Innolux Corp	4,882	0.67
<b>Electrical components &amp; equipment</b>				
TWD	1,644,000	Delta Electronics Inc	16,656	2.27
<b>Total Taiwan</b>			<b>21,538</b>	<b>2.94</b>
<b>Thailand (31 May 2023: 3.52%)</b>				
<b>Electronics</b>				
THB	5,834,500	Delta Electronics Thailand PCL NVDR	12,896	1.76
<b>Total Thailand</b>			<b>12,896</b>	<b>1.76</b>
<b>United Kingdom (31 May 2023: 1.26%)</b>				
<b>United States (31 May 2023: 36.07%)</b>				
<b>Auto manufacturers</b>				
USD	218,321	Fisker Inc	345	0.05
USD	1,276,666	Ford Motor Co	13,099	1.79
USD	483,604	General Motors Co	15,282	2.08
USD	864,877	Lucid Group Inc <sup>^</sup>	3,650	0.50
USD	518,836	Nikola Corp <sup>^</sup>	504	0.07
USD	1,080,234	Rivian Automotive Inc 'A' <sup>^</sup>	18,105	2.47
USD	74,055	Tesla Inc	17,779	2.42
<b>Auto parts &amp; equipment</b>				
USD	115,749	Autoliv Inc	11,994	1.64
USD	314,038	BorgWarner Inc	10,580	1.44
USD	315,530	Gentex Corp	9,595	1.31
USD	44,067	Gentherm Inc	2,024	0.28
USD	72,663	Lear Corp	9,719	1.33
USD	47,906	Methode Electronics Inc	1,137	0.15
USD	246,359	Microvast Holdings Inc	288	0.04
USD	28,633	Standard Motor Products Inc	1,030	0.14
USD	37,787	Visteon Corp	4,484	0.61
<b>Electrical components &amp; equipment</b>				
USD	71,372	Blink Charging Co <sup>^</sup>	230	0.03
USD	341,067	ChargePoint Holdings Inc <sup>^</sup>	634	0.09
<b>Electronics</b>				
USD	185,265	Coherent Corp	6,816	0.93
USD	42,315	CTS Corp <sup>^</sup>	1,640	0.22
USD	37,553	Stoneridge Inc	601	0.08
USD	174,203	Vishay Intertechnology Inc <sup>^</sup>	3,872	0.53
<b>Semiconductors</b>				
USD	183,717	Lattice Semiconductor Corp	10,757	1.47
USD	45,143	NVIDIA Corp	21,113	2.88
USD	192,713	ON Semiconductor Corp	13,746	1.87
USD	149,505	QUALCOMM Inc	19,294	2.63
USD	53,678	Synaptics Inc <sup>^</sup>	5,434	0.74
USD	166,358	Wolfspeed Inc <sup>^</sup>	6,132	0.84
<b>Total United States</b>			<b>209,884</b>	<b>28.63</b>
<b>Total equities</b>			<b>730,560</b>	<b>99.65</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: 0.02%)</b>					
<b>Futures contracts (31 May 2023: 0.02%)</b>					
USD	3	NASDAQ 100 E-Mini Index Futures December 2023	893	66	0.01
EUR	40	Stoxx Europe 600 Auto Index Futures December 2023	1,308	25	0.00
<b>Total unrealised gains on futures contracts</b>			<b>91</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>91</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>730,651</b>	<b>99.66</b>
<b>Cash<sup>†</sup></b>	<b>3,120</b>	<b>0.43</b>
<b>Other net liabilities</b>	<b>(647)</b>	<b>(0.09)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>733,124</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,034,549 are held with State Street Bank and Trust Company. USD85,412 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	730,560	98.94
Exchange traded financial derivative instruments	91	0.01
Other assets	7,762	1.05
<b>Total current assets</b>	<b>738,413</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Mining</b>				
AUD	13,660	Allkem Ltd	78	1.66
AUD	41,391	Alumina Ltd	20	0.42
AUD	8,008	BHP Group Ltd	246	5.23
AUD	15,955	IGO Ltd	91	1.93
AUD	23,483	Lynas Rare Earths Ltd	103	2.19
AUD	55,045	Nickel Industries Ltd	26	0.55
AUD	59,950	Pilbara Minerals Ltd	145	3.08
AUD	11,019	Sandfire Resources Ltd	45	0.96
AUD	53,631	South32 Ltd	109	2.32
		<b>Total Australia</b>	<b>863</b>	<b>18.34</b>
<b>Canada</b>				
<b>Coal</b>				
CAD	5,048	Teck Resources Ltd 'B'	190	4.04
<b>Mining</b>				
CAD	8,162	Capstone Mining Corp	33	0.70
CAD	1,205	ERO Copper Corp	15	0.32
CAD	2,263	First Majestic Silver Corp	13	0.28
CAD	10,073	First Quantum Minerals Ltd	83	1.76
CAD	3,006	Fortuna Silver Mines Inc	12	0.26
CAD	3,515	Hudbay Minerals Inc	16	0.34
CAD	7,926	Ivanhoe Mines Ltd 'A'	71	1.51
CAD	14,023	Lundin Mining Corp	97	2.06
CAD	5,149	Wheaton Precious Metals Corp	252	5.35
		<b>Total Canada</b>	<b>782</b>	<b>16.62</b>
<b>Cayman Islands</b>				
<b>Mining</b>				
HKD	22,000	China Hongqiao Group Ltd	18	0.38
		<b>Total Cayman Islands</b>	<b>18</b>	<b>0.38</b>
<b>Chile</b>				
<b>Chemicals</b>				
CLP	2,338	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	119	2.53
		<b>Total Chile</b>	<b>119</b>	<b>2.53</b>
<b>France</b>				
<b>Mining</b>				
EUR	178	Eramet SA	14	0.30
		<b>Total France</b>	<b>14</b>	<b>0.30</b>
<b>Hong Kong</b>				
<b>Mining</b>				
HKD	25,000	China Nonferrous Mining Corp Ltd	15	0.32
HKD	60,000	MMG Ltd	17	0.36
		<b>Total Hong Kong</b>	<b>32</b>	<b>0.68</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia</b>				
<b>Mining</b>				
IDR	210,400	Merdeka Copper Gold Tbk PT	34	0.72
IDR	46,500	Vale Indonesia Tbk PT	14	0.30
		<b>Total Indonesia</b>	<b>48</b>	<b>1.02</b>
<b>Japan</b>				
<b>Mining</b>				
JPY	700	Dowa Holdings Co Ltd	25	0.53
JPY	1,600	Mitsubishi Materials Corp	26	0.55
JPY	3,200	Sumitomo Metal Mining Co Ltd	93	1.98
		<b>Total Japan</b>	<b>144</b>	<b>3.06</b>
<b>Malaysia</b>				
<b>Mining</b>				
MYR	27,400	Press Metal Aluminium Holdings Bhd	28	0.59
		<b>Total Malaysia</b>	<b>28</b>	<b>0.59</b>
<b>Mexico</b>				
<b>Mining</b>				
MXN	26,963	Grupo Mexico SAB de CV 'B'	123	2.61
MXN	1,543	Industrias Penoles SAB de CV	23	0.49
		<b>Total Mexico</b>	<b>146</b>	<b>3.10</b>
<b>Netherlands</b>				
<b>Miscellaneous manufacturers</b>				
EUR	359	AMG Critical Materials NV	9	0.19
		<b>Total Netherlands</b>	<b>9</b>	<b>0.19</b>
<b>Norway</b>				
<b>Mining</b>				
NOK	16,889	Norsk Hydro ASA	98	2.08
		<b>Total Norway</b>	<b>98</b>	<b>2.08</b>
<b>People's Republic of China</b>				
<b>Chemicals</b>				
CNH	1,000	Beijing Easpring Material Technology Co Ltd 'A'	6	0.13
CNH	1,500	Do-Fluoride New Materials Co Ltd 'A'	3	0.06
HKD	10,400	Ganfeng Lithium Group Co Ltd 'H'	33	0.70
CNH	4,200	Guangzhou Tinci Materials Technology Co Ltd 'A'	14	0.30
CNH	3,200	Shenghe Resources Holding Co Ltd 'A'	4	0.08
CNH	1,400	Shenzhen Capchem Technology Co Ltd 'A'	9	0.19
HKD	2,800	Tianqi Lithium Corp 'H'	14	0.30
CNH	1,700	Yunnan Energy New Material Co Ltd 'A'	14	0.30
<b>Distribution &amp; wholesale</b>				
HKD	48,000	Aluminum Corp of China Ltd 'H'	24	0.51
<b>Electronics</b>				
CNH	2,300	Shenzhen Senior Technology Material Co Ltd 'A'	5	0.11
<b>Energy - alternate sources</b>				
CNH	855	Ningbo Ronbay New Energy Technology Co Ltd 'A'	5	0.11
CNH	500	Shenzhen Dynanonic Co Ltd 'A'	4	0.08
<b>Hand &amp; machine tools</b>				
CNH	3,100	Jiangxi Special Electric Motor Co Ltd 'A'	5	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>People's Republic of China (cont)</b>				
<b>Iron &amp; steel</b>				
CNH	900	Tibet Mineral Development Co 'A'	3	0.06
<b>Mining</b>				
CNH	2,000	Chengxin Lithium Group Co Ltd 'A'	6	0.13
CNH	1,800	China Rare Earth Resources And Technology Co Ltd 'A'	7	0.15
CNH	1,900	Henan Shenhua Coal & Power Co Ltd 'A'	4	0.08
HKD	18,000	Jiangxi Copper Co Ltd 'H'	26	0.55
CNH	1,600	Sinomine Resource Group Co Ltd 'A'	8	0.17
CNH	4,100	Tianshan Aluminum Group Co Ltd 'A'	4	0.08
CNH	800	Tibet Summit Resources Co Ltd 'A'	1	0.02
CNH	3,900	Western Mining Co Ltd 'A'	7	0.15
CNH	600	Youngy Co Ltd 'A'	4	0.08
CNH	3,500	Yunnan Copper Co Ltd 'A'	5	0.11
HKD	94,000	Zijin Mining Group Co Ltd 'H'	149	3.17
<b>Miscellaneous manufacturers</b>				
CNH	1,900	Ningbo Shanshan Co Ltd 'A'	3	0.06
CNH	2,200	Sichuan Yahua Industrial Group Co Ltd 'A'	4	0.09
<b>Semiconductors</b>				
CNH	1,600	Canmax Technologies Co Ltd 'A'	5	0.11
<b>Total People's Republic of China</b>			<b>376</b>	<b>7.99</b>
<b>Peru</b>				
<b>Mining</b>				
USD	4,093	Cia de Minas Buenaventura SAAADR	39	0.83
<b>Total Peru</b>			<b>39</b>	<b>0.83</b>
<b>Poland</b>				
<b>Mining</b>				
PLN	3,110	KGHM Polska Miedz SA	90	1.91
<b>Total Poland</b>			<b>90</b>	<b>1.91</b>
<b>Republic of South Korea</b>				
<b>Chemicals</b>				
KRW	81	Chunbo Co Ltd	7	0.15
KRW	618	Foosung Co Ltd	6	0.13
KRW	619	SK IE Technology Co Ltd	34	0.72
<b>Home furnishings</b>				
KRW	393	CosmoAM&T Co Ltd	50	1.06
<b>Total Republic of South Korea</b>			<b>97</b>	<b>2.06</b>
<b>South Africa</b>				
<b>Mining</b>				
ZAR	2,694	African Rainbow Minerals Ltd	26	0.55
ZAR	1,470	Anglo American Platinum Ltd	62	1.32
ZAR	22,115	Impala Platinum Holdings Ltd	90	1.91
ZAR	6,215	Northam Platinum Holdings Ltd	40	0.85
ZAR	64,103	Sibanye Stillwater Ltd	70	1.49
<b>Total South Africa</b>			<b>288</b>	<b>6.12</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden</b>				
<b>Mining</b>				
SEK	5,433	Boliden AB	145	3.08
<b>Total Sweden</b>			<b>145</b>	<b>3.08</b>
<b>United Kingdom</b>				
<b>Mining</b>				
GBP	11,861	Anglo American Plc	322	6.84
GBP	7,787	Antofagasta Plc	139	2.96
GBP	2,201	Fresnillo Plc	16	0.34
<b>Total United Kingdom</b>			<b>477</b>	<b>10.14</b>
<b>United States</b>				
<b>Chemicals</b>				
USD	1,685	Albemarle Corp	205	4.36
USD	4,067	Livent Corp	56	1.19
<b>Mining</b>				
USD	3,202	Alcoa Corp	86	1.83
USD	978	Century Aluminum Co	8	0.17
USD	8,963	Freeport-McMoRan Inc	334	7.10
USD	5,848	Hecla Mining Co	29	0.61
USD	1,989	MP Materials Corp	32	0.68
USD	1,811	Southern Copper Corp	130	2.76
<b>Total United States</b>			<b>880</b>	<b>18.70</b>
<b>Total equities</b>			<b>4,693</b>	<b>99.72</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>4,693</b>	<b>99.72</b>
<b>Cash<sup>†</sup></b>	<b>13</b>	<b>0.28</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>4,706</b>	<b>100.00</b>

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,693	99.68
Other assets	15	0.32
<b>Total current assets</b>	<b>4,708</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 97.77%)</b>				
<b>Bonds (31 May 2023: 97.77%)</b>				
<b>Australia (31 May 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	2,637,000	Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031	2,306	0.23
<b>Total Australia</b>			<b>2,306</b>	<b>0.23</b>
<b>Canada (31 May 2023: 2.10%)</b>				
<b>Corporate Bonds</b>				
USD	3,050,000	Bombardier Inc 7.450% 01/05/2034	3,441	0.34
USD	2,025,000	Bombardier Inc 7.500% 01/02/2029 <sup>^</sup>	2,007	0.19
USD	1,957,000	Methanex Corp 4.250% 01/12/2024	1,936	0.19
USD	7,192,000	Methanex Corp 5.250% 15/12/2029	6,619	0.65
USD	2,870,000	Methanex Corp 5.650% 01/12/2044	2,332	0.23
USD	7,450,000	Rogers Communications Inc 5.250% 15/03/2082	6,840	0.67
USD	2,820,000	TransAlta Corp 6.500% 15/03/2040	2,674	0.26
USD	500,000	TransAlta Corp 7.750% 15/11/2029	517	0.05
<b>Total Canada</b>			<b>26,366</b>	<b>2.58</b>
<b>Cayman Islands (31 May 2023: 4.53%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	Sands China Ltd 4.300% 08/01/2026	947	0.09
USD	1,000,000	Sands China Ltd 5.650% 08/08/2028 <sup>^</sup>	957	0.09
USD	5,282,000	Seagate HDD Cayman 4.091% 01/06/2029	4,746	0.47
USD	2,430,000	Seagate HDD Cayman 4.125% 15/01/2031	2,081	0.20
USD	3,081,000	Seagate HDD Cayman 4.750% 01/01/2025	3,039	0.30
USD	5,060,000	Seagate HDD Cayman 4.875% 01/06/2027	4,906	0.48
USD	4,841,000	Seagate HDD Cayman 5.750% 01/12/2034	4,443	0.44
<b>Total Cayman Islands</b>			<b>21,119</b>	<b>2.07</b>
<b>Finland (31 May 2023: 0.74%)</b>				
<b>France (31 May 2023: 5.25%)</b>				
<b>Corporate Bonds</b>				
EUR	7,900,000	Atos SE 1.000% 12/11/2029	3,999	0.39
EUR	7,300,000	Atos SE 1.750% 07/05/2025 <sup>^</sup>	5,420	0.53
EUR	3,400,000	Atos SE 2.500% 07/11/2028	1,950	0.19
EUR	5,700,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	4,531	0.44
EUR	8,000,000	Eutelsat SA 2.000% 02/10/2025 <sup>^</sup>	8,081	0.79
EUR	5,600,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	5,139	0.50
EUR	5,150,000	Renault SA 1.000% 28/11/2025	5,295	0.52
EUR	4,700,000	Renault SA 1.125% 04/10/2027 <sup>^</sup>	4,563	0.45
EUR	10,000,000	Renault SA 1.250% 24/06/2025	10,391	1.02
EUR	7,500,000	Renault SA 2.000% 28/09/2026	7,666	0.75
EUR	1,100,000	Renault SA 2.500% 02/06/2027	1,121	0.11
EUR	6,000,000	Valeo SE 1.500% 18/06/2025	6,269	0.61

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 5.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,700,000	Valeo SE 1.625% 18/03/2026 <sup>^</sup>	4,847	0.48
EUR	4,900,000	Veolia Environnement SA 1.625% <sup>^/#</sup>	4,844	0.48
<b>Total France</b>			<b>74,116</b>	<b>7.26</b>
<b>Germany (31 May 2023: 5.40%)</b>				
<b>Corporate Bonds</b>				
EUR	4,200,000	Bayer AG 2.375% 12/11/2079	4,329	0.42
EUR	6,300,000	Bayer AG 3.125% 12/11/2079	5,995	0.59
EUR	700,000	Bayer AG 6.625% 25/09/2083 <sup>^</sup>	754	0.07
EUR	6,000,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	6,104	0.60
EUR	9,700,000	Commerzbank AG 4.000% 23/03/2026	10,503	1.03
EUR	6,541,000	Commerzbank AG 4.000% 30/03/2027 <sup>^</sup>	7,114	0.70
EUR	2,921,000	RWE AG 3.500% 21/04/2075	3,109	0.30
EUR	6,085,000	Schaeffler AG 2.875% 26/03/2027	6,406	0.63
<b>Total Germany</b>			<b>44,314</b>	<b>4.34</b>
<b>Ireland (31 May 2023: 2.06%)</b>				
<b>Corporate Bonds</b>				
USD	5,750,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	5,667	0.56
USD	6,850,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	6,579	0.64
USD	7,403,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	6,613	0.65
USD	3,000,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	2,249	0.22
<b>Total Ireland</b>			<b>21,108</b>	<b>2.07</b>
<b>Italy (31 May 2023: 7.10%)</b>				
<b>Corporate Bonds</b>				
EUR	3,007,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	3,026	0.30
EUR	4,150,000	Esselunga SpA 1.875% 25/10/2027	4,199	0.41
EUR	7,000,000	Intesa Sanpaolo Vita SpA 4.750% <sup>^/#</sup>	7,528	0.74
EUR	6,657,000	Mundys SpA 1.625% 03/02/2025	6,998	0.69
EUR	9,716,000	Mundys SpA 1.875% 13/07/2027	9,599	0.94
EUR	350,000	Mundys SpA 1.875% 12/02/2028 <sup>^</sup>	339	0.03
EUR	3,600,000	Telecom Italia SpA 5.250% 17/03/2055 <sup>^</sup>	3,377	0.33
USD	9,964,000	UniCredit SpA 5.861% 19/06/2032 <sup>^</sup>	9,438	0.93
USD	12,342,000	UniCredit SpA 7.296% 02/04/2034 <sup>^</sup>	12,068	1.18
<b>Total Italy</b>			<b>56,572</b>	<b>5.55</b>
<b>Japan (31 May 2023: 0.13%)</b>				
<b>Jersey (31 May 2023: 0.35%)</b>				
<b>Corporate Bonds</b>				
EUR	4,100,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	4,025	0.40
<b>Total Jersey</b>			<b>4,025</b>	<b>0.40</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.77%) (cont)</b>				
<b>Liberia (31 May 2023: 1.64%)</b>				
<b>Corporate Bonds</b>				
USD	4,737,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	4,232	0.41
USD	2,750,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	2,839	0.28
USD	1,600,000	Royal Caribbean Cruises Ltd 11.625% 15/08/2027	1,738	0.17
<b>Total Liberia</b>			<b>8,809</b>	<b>0.86</b>
<b>Luxembourg (31 May 2023: 2.65%)</b>				
<b>Corporate Bonds</b>				
EUR	5,000,000	Aroundtown SA 3.375%#	2,141	0.21
USD	5,483,000	Telecom Italia Capital SA 6.000% 30/09/2034	4,956	0.49
USD	5,377,000	Telecom Italia Capital SA 6.375% 15/11/2033	5,039	0.49
USD	5,570,000	Telecom Italia Capital SA 7.200% 18/07/2036	5,402	0.53
USD	5,440,000	Telecom Italia Capital SA 7.721% 04/06/2038	5,422	0.53
EUR	5,387,000	Telecom Italia Finance SA 7.750% 24/01/2033*	6,632	0.65
<b>Total Luxembourg</b>			<b>29,592</b>	<b>2.90</b>
<b>Netherlands (31 May 2023: 2.21%)</b>				
<b>Corporate Bonds</b>				
EUR	2,428,000	Citycon Treasury BV 1.250% 08/09/2026	2,275	0.22
EUR	4,800,000	Citycon Treasury BV 1.625% 12/03/2028	4,088	0.40
EUR	1,600,000	Citycon Treasury BV 2.375% 15/01/2027	1,493	0.15
EUR	4,925,000	Wizz Air Finance Co BV 1.000% 19/01/2026	4,809	0.47
EUR	7,200,000	ZF Europe Finance BV 2.000% 23/02/2026	7,365	0.72
EUR	5,400,000	ZF Europe Finance BV 2.500% 23/10/2027	5,375	0.53
EUR	6,500,000	ZF Europe Finance BV 3.000% 23/10/2029	6,308	0.62
EUR	700,000	ZF Europe Finance BV 6.125% 13/03/2029	796	0.08
<b>Total Netherlands</b>			<b>32,509</b>	<b>3.19</b>
<b>Panama (31 May 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	Carnival Corp 6.000% 01/05/2029	207	0.02
USD	1,770,000	Carnival Corp 6.650% 15/01/2028	1,619	0.16
<b>Total Panama</b>			<b>1,826</b>	<b>0.18</b>
<b>Spain (31 May 2023: 1.43%)</b>				
<b>Corporate Bonds</b>				
EUR	6,700,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	6,992	0.69
EUR	4,600,000	Banco de Sabadell SA 1.125% 27/03/2025^	4,821	0.47
EUR	4,600,000	International Consolidated Airlines Group SA 1.500% 04/07/2027^	4,532	0.44
<b>Total Spain</b>			<b>16,345</b>	<b>1.60</b>
<b>Sweden (31 May 2023: 1.73%)</b>				
<b>Switzerland (31 May 2023: 0.10%)</b>				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 8.57%)</b>				
<b>Corporate Bonds</b>				
EUR	2,725,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	2,328	0.23
GBP	3,440,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025	3,897	0.38
GBP	3,025,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028^	2,557	0.25
EUR	5,942,000	Carnival Plc 1.000% 28/10/2029	4,441	0.43
USD	2,000,000	Carnival Plc 7.875% 01/06/2027	2,054	0.20
GBP	4,085,000	Centrica Plc 5.250% 10/04/2075^	5,061	0.50
GBP	3,375,000	Co-operative Group Holdings 2011 Ltd 7.500% 08/07/2026^	4,145	0.41
GBP	2,150,000	Marks & Spencer Plc 4.500% 10/07/2027	2,566	0.25
GBP	2,265,000	Marks & Spencer Plc 6.000% 12/06/2025^	2,858	0.28
USD	2,947,000	Marks & Spencer Plc 7.125% 01/12/2037^	2,813	0.28
EUR	4,675,000	NGG Finance Plc 1.625% 05/12/2079	4,947	0.48
EUR	7,375,000	NGG Finance Plc 2.125% 05/09/2082	7,133	0.70
GBP	9,425,000	NGG Finance Plc 5.625% 18/06/2073	11,619	1.14
EUR	5,300,000	Rolls-Royce Plc 1.625% 09/05/2028	5,117	0.50
GBP	3,700,000	Rolls-Royce Plc 3.375% 18/06/2026	4,397	0.43
USD	9,375,000	Rolls-Royce Plc 3.625% 14/10/2025	8,998	0.88
GBP	2,375,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	2,302	0.23
EUR	4,550,000	Vodafone Group Plc 4.200% 03/10/2078	4,699	0.46
GBP	4,700,000	Vodafone Group Plc 4.875% 03/10/2078	5,744	0.56
USD	19,140,000	Vodafone Group Plc 7.000% 04/04/2079	19,351	1.90
<b>Total United Kingdom</b>			<b>107,027</b>	<b>10.49</b>
<b>United States (31 May 2023: 51.63%)</b>				
<b>Corporate Bonds</b>				
USD	3,225,000	Advance Auto Parts Inc 1.750% 01/10/2027	2,691	0.26
USD	3,350,000	Advance Auto Parts Inc 3.500% 15/03/2032	2,589	0.25
USD	5,250,000	Advance Auto Parts Inc 3.900% 15/04/2030^	4,406	0.43
USD	3,350,000	Advance Auto Parts Inc 5.900% 09/03/2026	3,304	0.32
USD	2,875,000	Advance Auto Parts Inc 5.950% 09/03/2028	2,780	0.27
USD	925,000	Allegheny Ludlum LLC 6.950% 15/12/2025	928	0.09
USD	1,468,353	American Airlines 2013-1 Class A Pass Through Trust 'A' 4.000% 15/07/2025	1,379	0.14
USD	1,478,812	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	1,351	0.13
USD	1,150,525	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	1,034	0.10
USD	700,000	Apache Corp 7.750% 15/12/2029	739	0.07
USD	3,450,000	Bath & Body Works Inc 6.950% 01/03/2033	3,228	0.32
USD	2,175,000	Bath & Body Works Inc 7.600% 15/07/2037	1,988	0.19
USD	2,475,000	Belo Corp 7.250% 15/09/2027	2,472	0.24
USD	1,930,000	Belo Corp 7.750% 01/06/2027	1,966	0.19
USD	4,500,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	3,897	0.38

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.77%) (cont)</b>				
<b>United States (31 May 2023: 51.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,225,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	2,690	0.26
USD	3,650,000	Brandywine Operating Partnership LP 7.800% 15/03/2028 <sup>^</sup>	3,495	0.34
USD	2,625,000	BrightSphere Investment Group Inc 4.800% 27/07/2026	2,485	0.24
USD	1,500,000	Brinker International Inc 5.000% 01/10/2024	1,477	0.14
USD	5,725,000	Buckeye Partners LP 3.950% 01/12/2026	5,399	0.53
USD	4,217,000	Buckeye Partners LP 4.125% 01/12/2027	3,895	0.38
USD	1,445,000	Buckeye Partners LP 4.350% 15/10/2024	1,412	0.14
USD	3,125,000	Buckeye Partners LP 5.600% 15/10/2044	2,234	0.22
USD	3,983,000	Buckeye Partners LP 5.850% 15/11/2043	3,008	0.29
USD	1,165,000	Buckeye Partners LP 6.750% 15/08/2033	1,076	0.11
USD	2,300,000	Cleveland-Cliffs Inc 6.250% 01/10/2040	1,988	0.19
USD	2,600,000	Constellation Insurance Inc 6.625% 01/05/2031 <sup>^</sup>	2,360	0.23
USD	4,075,000	Constellation Insurance Inc 6.800% 24/01/2030	3,739	0.37
USD	4,470,000	Crane NXT Co 4.200% 15/03/2048	3,041	0.30
USD	332,000	Crane NXT Co 6.550% 15/11/2036	321	0.03
USD	3,525,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	3,635	0.36
USD	2,000,000	Delta Air Lines Inc 2.900% 28/10/2024	1,936	0.19
USD	4,576,000	Delta Air Lines Inc 3.750% 28/10/2029	4,091	0.40
USD	4,007,000	Delta Air Lines Inc 4.375% 19/04/2028	3,821	0.37
USD	9,913,000	Dresdner Funding Trust I 8.151% 30/06/2031	10,629	1.04
USD	3,773,000	EnLink Midstream Partners LP 4.150% 01/06/2025	3,696	0.36
USD	5,100,000	EnLink Midstream Partners LP 4.850% 15/07/2026	4,994	0.49
USD	4,275,000	EnLink Midstream Partners LP 5.050% 01/04/2045	3,424	0.34
USD	4,850,000	EnLink Midstream Partners LP 5.450% 01/06/2047	4,011	0.39
USD	3,431,000	EnLink Midstream Partners LP 5.600% 01/04/2044	2,967	0.29
USD	50,000	EQM Midstream Partners LP 4.000% 01/08/2024	49	0.00
USD	5,095,000	EQM Midstream Partners LP 4.125% 01/12/2026	4,813	0.47
USD	8,775,000	EQM Midstream Partners LP 5.500% 15/07/2028	8,530	0.84
USD	5,305,000	EQM Midstream Partners LP 6.500% 15/07/2048	4,879	0.48
USD	1,500,000	FirstEnergy Corp 1.600% 15/01/2026	1,383	0.14
USD	1,375,000	FirstEnergy Corp 2.050% 01/03/2025	1,316	0.13
USD	2,962,000	FirstEnergy Corp 2.250% 01/09/2030	2,410	0.24
USD	3,620,000	FirstEnergy Corp 2.650% 01/03/2030	3,064	0.30
USD	5,676,000	FirstEnergy Corp 3.400% 01/03/2050	3,749	0.37
USD	10,025,000	FirstEnergy Corp 4.150% 15/07/2027	9,543	0.94
USD	4,707,000	FirstEnergy Corp 5.100% 15/07/2047	4,067	0.40
USD	3,850,000	FirstEnergy Corp 7.375% 15/11/2031	4,464	0.44
USD	2,560,000	Fluor Corp 3.500% 15/12/2024	2,510	0.25
USD	5,700,000	Fluor Corp 4.250% 15/09/2028 <sup>^</sup>	5,325	0.52
USD	275,000	Ford Motor Co 6.375% 01/02/2029	275	0.03
USD	225,000	Ford Motor Co 7.500% 01/08/2026	230	0.02
USD	425,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	381	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 51.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,650,000	Frontier Florida LLC 6.860% 01/02/2028	2,522	0.25
USD	1,980,000	Frontier North Inc 6.730% 15/02/2028	1,849	0.18
USD	5,125,000	Genting New York LLC / GENNY Capital Inc 3.300% 15/02/2026 <sup>^</sup>	4,656	0.46
USD	2,757,000	Genworth Holdings Inc 6.500% 15/06/2034	2,501	0.25
USD	1,395,000	Goodyear Tire & Rubber Co 7.000% 15/03/2028	1,399	0.14
USD	1,017,647	Hawaiian Airlines 2013-1 Class A Pass Through Certificates 3.900% 15/01/2026	855	0.08
USD	2,891,000	HB Fuller Co 4.000% 15/02/2027	2,754	0.27
USD	3,575,000	Hillenbrand Inc 5.000% 15/09/2026	3,531	0.35
USD	3,000,000	Howmet Aerospace Inc 5.125% 01/10/2024	2,986	0.29
USD	5,819,000	Howmet Aerospace Inc 5.900% 01/02/2027	5,866	0.57
USD	6,250,000	Howmet Aerospace Inc 5.950% 01/02/2037	6,146	0.60
USD	3,000,000	Howmet Aerospace Inc 6.750% 15/01/2028	3,098	0.30
USD	4,202,000	Howmet Aerospace Inc 6.875% 01/05/2025	4,251	0.42
USD	3,875,000	Kohl's Corp 4.250% 17/07/2025	3,725	0.37
USD	4,850,000	Kohl's Corp 4.625% 01/05/2031	3,552	0.35
USD	4,300,000	Kohl's Corp 5.550% 17/07/2045	2,674	0.26
USD	3,650,000	Las Vegas Sands Corp 2.900% 25/06/2025	3,475	0.34
USD	3,000,000	Las Vegas Sands Corp 3.200% 08/08/2024	2,933	0.29
USD	9,975,000	Las Vegas Sands Corp 3.500% 18/08/2026	9,344	0.92
USD	7,500,000	Las Vegas Sands Corp 3.900% 08/08/2029	6,702	0.66
USD	6,050,000	Level 3 Financing Inc 3.400% 01/03/2027	5,717	0.56
USD	5,650,000	Level 3 Financing Inc 3.875% 15/11/2029	5,396	0.53
USD	600,000	Level 3 Financing Inc 10.500% 15/05/2030	557	0.05
USD	4,275,000	Liberty Mutual Group Inc 7.800% 15/03/2037	4,168	0.41
USD	2,375,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	1,511	0.15
USD	3,680,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	2,764	0.27
USD	2,500,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	1,770	0.17
USD	1,940,000	Macy's Retail Holdings LLC 6.375% 15/03/2037	1,569	0.15
USD	1,725,000	Macy's Retail Holdings LLC 6.700% 15/07/2034	1,384	0.14
USD	2,625,000	MBIA Inc 5.700% 01/12/2034	2,292	0.22
USD	177,127	Midland Cogeneration Venture LP 6.000% 15/03/2025 <sup>^</sup>	175	0.02
USD	3,261,000	Murphy Oil Corp 5.875% 01/12/2042	2,769	0.27
USD	2,760,000	Murphy Oil Corp 7.050% 01/05/2029	2,811	0.28
USD	5,520,000	Navient Corp 5.625% 01/08/2033	4,293	0.42
USD	375,000	Navient Corp 11.500% 15/03/2031	403	0.04
USD	1,500,000	Newell Brands Inc 4.000% 01/12/2024	1,456	0.14
USD	19,725,000	Newell Brands Inc 5.200% 01/04/2026	19,025	1.86
USD	4,205,000	Newell Brands Inc 6.375% 01/04/2036 <sup>^</sup>	3,713	0.36
USD	6,575,000	Newell Brands Inc 6.500% 01/04/2046	5,263	0.52
USD	3,025,000	Nordstrom Inc 4.000% 15/03/2027 <sup>^</sup>	2,847	0.28
USD	4,050,000	Nordstrom Inc 4.250% 01/08/2031 <sup>^</sup>	3,196	0.31
USD	5,005,000	Nordstrom Inc 4.375% 01/04/2030	4,176	0.41
USD	9,595,000	Nordstrom Inc 5.000% 15/01/2044 <sup>^</sup>	6,361	0.62
USD	3,125,000	Nordstrom Inc 6.950% 15/03/2028	3,162	0.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 May 2023: 97.77%) (cont)</b>				
<b>United States (31 May 2023: 51.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Occidental Petroleum Corp 7.500% 01/05/2031	244	0.02
USD	350,000	Occidental Petroleum Corp 7.875% 15/09/2031	387	0.04
USD	3,475,000	Office Properties Income Trust 2.400% 01/02/2027	2,132	0.21
USD	2,825,000	Office Properties Income Trust 2.650% 15/06/2026	1,943	0.19
USD	3,975,000	Office Properties Income Trust 3.450% 15/10/2031	2,122	0.21
USD	5,842,000	Office Properties Income Trust 4.500% 01/02/2025	5,208	0.51
USD	1,597,000	Owens & Minor Inc 4.375% 15/12/2024	1,568	0.15
USD	3,944,000	Pacific Western Bank 3.250% 01/05/2031	3,321	0.33
USD	650,000	Pactiv LLC 7.950% 15/12/2025	650	0.06
USD	2,500,000	Pactiv LLC 8.375% 15/04/2027	2,542	0.25
USD	1,000,000	Patterson-UTI Energy Inc 3.950% 01/02/2028	915	0.09
USD	1,000,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	927	0.09
USD	1,569,016	Provident Financing Trust I 7.405% 15/03/2038	1,572	0.15
USD	5,791,000	QVC Inc 4.450% 15/02/2025	5,359	0.53
USD	5,780,000	QVC Inc 4.750% 15/02/2027	4,427	0.43
USD	625,000	QVC Inc 4.850% 01/04/2024	613	0.06
USD	3,962,000	QVC Inc 5.450% 15/08/2034	2,184	0.21
USD	2,870,000	QVC Inc 5.950% 15/03/2043	1,492	0.15
USD	2,325,000	Qwest Corporation 7.250% 15/09/2025	2,196	0.22
USD	9,900,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	8,266	0.81
USD	3,500,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 06/04/2031	2,713	0.27
USD	3,566,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	3,414	0.33
USD	3,275,000	Rockies Express Pipeline LLC 4.800% 15/05/2030	2,931	0.29
USD	5,450,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	5,028	0.49
USD	5,030,000	Rockies Express Pipeline LLC 6.875% 15/04/2040	4,585	0.45
USD	2,606,000	Rockies Express Pipeline LLC 7.500% 15/07/2038	2,544	0.25
USD	2,590,000	Safeway Inc 7.250% 01/02/2031	2,723	0.27
USD	4,460,000	Sealed Air Corp 6.875% 15/07/2033	4,469	0.44
USD	3,675,000	Service Properties Trust 3.950% 15/01/2028	2,940	0.29
USD	3,000,000	Service Properties Trust 4.350% 01/10/2024	2,996	0.29
USD	3,839,000	Service Properties Trust 4.375% 15/02/2030	2,810	0.28
USD	3,325,000	Service Properties Trust 4.500% 15/03/2025	3,237	0.32
USD	4,225,000	Service Properties Trust 4.750% 01/10/2026	3,847	0.38
USD	4,000,000	Service Properties Trust 4.950% 15/02/2027	3,497	0.34
USD	4,550,000	Service Properties Trust 4.950% 01/10/2029	3,561	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 51.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,255,000	Service Properties Trust 5.250% 15/02/2026	3,060	0.30
USD	280,000	Service Properties Trust 8.625% 15/11/2031	287	0.03
USD	3,580,000	Southwestern Energy Co 5.700% 23/01/2025	3,569	0.35
USD	2,700,000	Spirit AeroSystems Inc 3.850% 15/06/2026	2,555	0.25
USD	4,480,000	Steelcase Inc 5.125% 18/01/2029	4,117	0.40
USD	3,600,000	Tenet Healthcare Corp 6.875% 15/11/2031	3,587	0.35
USD	2,425,000	Toledo Hospital 4.982% 15/11/2045	1,591	0.16
USD	2,825,000	Toledo Hospital 5.325% 15/11/2028	2,494	0.24
USD	3,550,000	Toledo Hospital 6.015% 15/11/2048	2,663	0.26
USD	617,223	Topaz Solar Farms LLC 4.875% 30/09/2039 <sup>a</sup>	558	0.05
USD	6,300,553	Topaz Solar Farms LLC 5.750% 30/09/2039	6,095	0.60
USD	3,800,000	Travel + Leisure Co 6.000% 01/04/2027	3,685	0.36
USD	3,381,000	Travel + Leisure Co 6.600% 01/10/2025	3,378	0.33
USD	2,000,000	Trinity Industries Inc 4.550% 01/10/2024	1,955	0.19
USD	5,934,000	Under Armour Inc 3.250% 15/06/2026	5,569	0.55
USD	1,641,898	United Airlines 2016-2 Class A Pass Through Trust 'A' 3.100% 07/10/2028	1,358	0.13
USD	7,136,000	United Rentals North America Inc 3.875% 15/11/2027	6,701	0.66
USD	5,380,000	United States Cellular Corp 6.700% 15/12/2033 <sup>a</sup>	5,276	0.52
USD	2,685,000	United States Steel Corp 6.650% 01/06/2037	2,655	0.26
USD	652,546	US Airways 2012-2 Class A Pass Through Trust 4.625% 03/06/2025	619	0.06
USD	2,625,000	Valley National Bancorp 3.000% 15/06/2031	2,232	0.22
USD	340,000	Warner Media LLC 7.625% 15/04/2031	357	0.04
USD	5,775,000	Western Alliance Bancorp 3.000% 15/06/2031	4,689	0.46
USD	2,285,000	Western Alliance Bank 5.250% 01/06/2030	2,097	0.21
USD	13,390,000	Western Digital Corp 4.750% 15/02/2026	12,908	1.27
USD	2,450,000	Xerox Corp 4.800% 01/03/2035	1,705	0.17
USD	3,446,000	Xerox Corp 6.750% 15/12/2039	2,553	0.25
USD	2,881,000	XPO CNW Inc 6.700% 01/05/2034	2,868	0.28
USD	2,340,000	Yum! Brands Inc 5.350% 01/11/2043	2,161	0.21
USD	550,000	Yum! Brands Inc 5.375% 01/04/2032	520	0.05
USD	3,185,000	Yum! Brands Inc 6.875% 15/11/2037	3,377	0.33
USD	7,950,000	ZF North America Capital Inc 4.750% 29/04/2025	7,780	0.76
USD	600,000	ZF North America Capital Inc 6.875% 14/04/2028	609	0.06
<b>Total United States</b>			<b>540,152</b>	<b>52.94</b>
<b>Total bonds</b>			<b>986,186</b>	<b>96.66</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.87)%)</b>							
<b>Forward currency contracts<sup>a</sup> (31 May 2023: (0.87)%)</b>							
CHF	349,975	EUR	364,363	800,036	04/12/2023	5	0.00
CHF	240,356	GBP	218,480	553,000	04/12/2023	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.87)% (cont))</b>							
EUR	364,597	CHF	349,975	800,291	04/12/2023	(5)	0.00
EUR	11,700,101	GBP	10,205,698	25,685,881	04/12/2023	(153)	(0.01)
EUR	1,100,022	GBP	960,550	2,416,242	04/12/2023	(15)	0.00
EUR	207,830	NOK	2,457,896	454,793	04/12/2023	(1)	0.00
EUR	1,180	NOK	13,796	2,567	04/12/2023	-	0.00
EUR	181,764,539	USD	192,590,731	192,590,731	04/12/2023	5,732	0.56
EUR	4,738,042	USD	5,198,052	5,198,052	04/12/2023	(30)	0.00
GBP	218,346	CHF	240,356	552,830	04/12/2023	-	0.00
GBP	33,042,077	EUR	37,886,902	83,168,009	04/12/2023	492	0.04
GBP	93,714	EUR	107,375	235,795	04/12/2023	1	0.00
GBP	104,599	NOK	1,417,219	263,900	04/12/2023	1	0.00
GBP	92,836,592	USD	112,707,627	112,707,627	04/12/2023	4,819	0.47
GBP	1,843,199	USD	2,340,467	2,340,467	04/12/2023	(7)	0.00
NOK	11,578	EUR	979	2,142	04/12/2023	-	0.00
NOK	10,747	EUR	917	1,998	04/12/2023	-	0.00
NOK	20,806	GBP	1,532	3,870	04/12/2023	-	0.00
USD	5,561,084	EUR	5,202,413	5,561,084	04/12/2023	(116)	(0.01)
USD	5,443,782	GBP	4,473,996	5,443,782	04/12/2023	(219)	(0.02)
<b>Total unrealised gains on forward currency contracts</b>						<b>11,050</b>	<b>1.07</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(546)</b>	<b>(0.04)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>10,504</b>	<b>1.03</b>
<b>Total financial derivative instruments</b>						<b>10,504</b>	<b>1.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>996,690</b>	<b>97.69</b>
<b>Cash equivalents (31 May 2023: 0.31%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.31%)</b>				
USD	3,792	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	379	0.04
<b>Cash<sup>†</sup></b>			<b>13,119</b>	<b>1.29</b>
<b>Other net assets</b>			<b>10,114</b>	<b>0.98</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,020,302</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	862,978	82.79
Transferable securities traded on another regulated market	109,342	10.49
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	13,866	1.33
Over-the-counter financial derivative instruments	11,050	1.06
UCITS collective investment schemes - Money Market Funds	379	0.03
Other assets	44,781	4.30
<b>Total current assets</b>	<b>1,042,396</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.82%)</b>				
<b>Equities (31 May 2023: 99.82%)</b>				
<b>Australia (31 May 2023: 1.67%)</b>				
<b>Software</b>				
AUD	93,212	Pro Medicus Ltd <sup>^</sup>	5,464	0.53
<b>Total Australia</b>			<b>5,464</b>	<b>0.53</b>
<b>Belgium (31 May 2023: 1.58%)</b>				
<b>Pharmaceuticals</b>				
EUR	76,793	Galapagos NV <sup>^</sup>	2,858	0.28
EUR	159,890	UCB SA <sup>^</sup>	11,835	1.14
<b>Total Belgium</b>			<b>14,693</b>	<b>1.42</b>
<b>Canada (31 May 2023: 0.81%)</b>				
<b>Biotechnology</b>				
USD	249,494	Aurinia Pharmaceuticals Inc <sup>^</sup>	2,156	0.21
USD	116,165	Xenon Pharmaceuticals Inc	4,249	0.41
<b>Pharmaceuticals</b>				
USD	394,944	AbCellera Biologics Inc <sup>^</sup>	1,860	0.18
<b>Total Canada</b>			<b>8,265</b>	<b>0.80</b>
<b>Cayman Islands (31 May 2023: 2.09%)</b>				
<b>Biotechnology</b>				
HKD	871,200	BeiGene Ltd	12,482	1.20
<b>Healthcare products</b>				
HKD	1,693,600	Microport Scientific Corp <sup>^</sup>	2,715	0.26
<b>Pharmaceuticals</b>				
TWD	640,000	Polaris Group	1,481	0.15
HKD	1,738,000	United Laboratories International Holdings Ltd	1,780	0.17
<b>Total Cayman Islands</b>			<b>18,458</b>	<b>1.78</b>
<b>Denmark (31 May 2023: 2.25%)</b>				
<b>Biotechnology</b>				
DKK	143,205	Bavarian Nordic AS <sup>^</sup>	3,499	0.34
DKK	37,970	Genmab AS	12,008	1.16
DKK	507,307	H Lundbeck AS <sup>^</sup>	2,428	0.23
<b>Electronics</b>				
DKK	31,993	Chemometec AS <sup>^</sup>	1,606	0.15
<b>Pharmaceuticals</b>				
DKK	82,001	Zealand Pharma AS	4,032	0.39
<b>Total Denmark</b>			<b>23,573</b>	<b>2.27</b>
<b>France (31 May 2023: 1.59%)</b>				
<b>Biotechnology</b>				
EUR	168,091	Valneva SE <sup>^</sup>	974	0.09
<b>Healthcare services</b>				
EUR	90,192	BioMerieux	9,719	0.94
<b>Pharmaceuticals</b>				
EUR	89,785	Euroapi SA	509	0.05
EUR	67,492	Ipsen SA	7,622	0.74
<b>Total France</b>			<b>18,824</b>	<b>1.82</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 0.97%)</b>				
<b>Electronics</b>				
EUR	2,458	Sartorius AG	633	0.06
EUR	39,052	Sartorius AG (Pref) <sup>^</sup>	12,591	1.22
<b>Healthcare services</b>				
EUR	273,065	Evotec SE <sup>^</sup>	5,540	0.53
<b>Software</b>				
EUR	50,890	CompuGroup Medical SE & Co KgaA <sup>^</sup>	1,962	0.19
<b>Total Germany</b>			<b>20,726</b>	<b>2.00</b>
<b>Ireland (31 May 2023: 2.51%)</b>				
<b>Healthcare products</b>				
USD	176,304	Medtronic Plc	13,976	1.35
<b>Pharmaceuticals</b>				
USD	303,206	Alkermes Plc	7,319	0.70
<b>Total Ireland</b>			<b>21,295</b>	<b>2.05</b>
<b>Italy (31 May 2023: 0.48%)</b>				
<b>Healthcare products</b>				
EUR	48,394	DiaSorin SpA <sup>^</sup>	4,591	0.44
<b>Total Italy</b>			<b>4,591</b>	<b>0.44</b>
<b>Japan (31 May 2023: 4.44%)</b>				
<b>Biotechnology</b>				
JPY	84,800	Takara Bio Inc <sup>^</sup>	701	0.07
<b>Electronics</b>				
JPY	96,400	Jeol Ltd <sup>^</sup>	3,822	0.37
JPY	468,400	Shimadzu Corp	12,151	1.17
<b>Healthcare products</b>				
JPY	461,300	Asahi Intecc Co Ltd <sup>^</sup>	8,945	0.86
JPY	107,100	Japan Lifeline Co Ltd <sup>^</sup>	843	0.08
JPY	54,800	PHC Holdings Corp <sup>^</sup>	551	0.05
JPY	213,342	Systemex Corp	11,806	1.14
<b>Healthcare services</b>				
JPY	190,100	PeptiDream Inc <sup>^</sup>	1,629	0.16
JPY	127,500	Solasto Corp	506	0.05
<b>Pharmaceuticals</b>				
JPY	198,900	Eisai Co Ltd	10,322	0.99
JPY	80,900	Sawai Group Holdings Co Ltd	2,691	0.26
<b>Total Japan</b>			<b>53,967</b>	<b>5.20</b>
<b>Jersey (31 May 2023: 1.21%)</b>				
<b>Healthcare products</b>				
USD	180,628	Novocure Ltd	2,216	0.21
<b>Total Jersey</b>			<b>2,216</b>	<b>0.21</b>
<b>Netherlands (31 May 2023: 3.09%)</b>				
<b>Biotechnology</b>				
EUR	37,485	Argenx SE	16,663	1.61
USD	281,228	ATAI Life Sciences NV <sup>^</sup>	292	0.03
EUR	1,191,055	Pharming Group NV <sup>^</sup>	1,375	0.13
<b>Healthcare products</b>				
EUR	323,528	QIAGEN NV	13,291	1.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.82%) (cont)</b>				
<b>Netherlands (31 May 2023: 3.09%) (cont)</b>				
<b>Pharmaceuticals</b>				
USD	79,724	Merus NV <sup>^</sup>	1,972	0.19
<b>Total Netherlands</b>			<b>33,593</b>	<b>3.24</b>
<b>New Zealand (31 May 2023: 0.00%)</b>				
<b>Pharmaceuticals</b>				
AUD	237,009	Neuren Pharmaceuticals Ltd <sup>^</sup>	2,436	0.23
<b>Total New Zealand</b>			<b>2,436</b>	<b>0.23</b>
<b>People's Republic of China (31 May 2023: 0.40%)</b>				
<b>Biotechnology</b>				
HKD	159,600	CanSino Biologics Inc 'H' <sup>^</sup>	558	0.06
HKD	227,584	Joinn Laboratories China Co Ltd 'H' <sup>^</sup>	397	0.04
HKD	293,500	Remegen Co Ltd 'H' <sup>^</sup>	1,697	0.16
HKD	246,600	Shanghai Junshi Biosciences Co Ltd 'H'	740	0.07
<b>Healthcare products</b>				
HKD	452,000	Shanghai MicroPort MedBot Group Co Ltd <sup>^</sup>	1,160	0.11
HKD	539,000	Venus MedTech Hangzhou Inc 'H' <sup>^</sup>	388	0.04
<b>Total People's Republic of China</b>			<b>4,940</b>	<b>0.48</b>
<b>Republic of South Korea (31 May 2023: 4.92%)</b>				
<b>Biotechnology</b>				
KRW	63,588	ABLBio Inc	974	0.09
KRW	135,069	GeneOne Life Science Inc	306	0.03
KRW	59,992	NKMax Co Ltd <sup>^</sup>	591	0.06
KRW	24,329	Samsung Biologics Co Ltd	13,672	1.32
KRW	77,538	Seegene Inc <sup>^</sup>	1,286	0.12
KRW	52,562	SK Biopharmaceuticals Co Ltd <sup>^</sup>	3,508	0.34
KRW	46,068	SK Bioscience Co Ltd <sup>^</sup>	2,428	0.24
<b>Healthcare products</b>				
KRW	234,017	Humasis Co Ltd <sup>^</sup>	367	0.03
KRW	32,694	i-SENS Inc	594	0.06
KRW	84,217	SD Biosensor Inc <sup>^</sup>	742	0.07
<b>Healthcare services</b>				
KRW	175,648	SillaJen Inc <sup>^</sup>	880	0.08
<b>Pharmaceuticals</b>				
KRW	67,850	Celllivery Therapeutics Inc <sup>^</sup>	299	0.03
KRW	201,374	Celltrion Healthcare Co Ltd <sup>^</sup>	11,628	1.12
KRW	114,223	Celltrion Inc	14,422	1.39
KRW	118,965	HLB Therapeutics Co Ltd	347	0.04
KRW	66,095	Shin Poong Pharmaceutical Co Ltd <sup>^</sup>	649	0.06
KRW	18,581	ST Pharm Co Ltd <sup>^</sup>	938	0.09
<b>Total Republic of South Korea</b>			<b>53,631</b>	<b>5.17</b>
<b>Spain (31 May 2023: 0.09%)</b>				
<b>Biotechnology</b>				
EUR	24,539	Pharma Mar SA <sup>^</sup>	1,049	0.10
<b>Total Spain</b>			<b>1,049</b>	<b>0.10</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2023: 1.03%)</b>				
<b>Biotechnology</b>				
SEK	71,611	BioArctic AB <sup>^</sup>	1,588	0.16
SEK	73,004	Calliditas Therapeutics AB 'B' <sup>^</sup>	651	0.06
<b>Healthcare products</b>				
SEK	98,440	BICO Group AB 'B' <sup>^</sup>	476	0.05
SEK	682,460	Elekta AB 'B' <sup>^</sup>	5,327	0.51
SEK	271,812	Sectra AB 'B' <sup>^</sup>	3,452	0.33
<b>Total Sweden</b>			<b>11,494</b>	<b>1.11</b>
<b>Switzerland (31 May 2023: 4.35%)</b>				
<b>Biotechnology</b>				
CHF	122,194	Bachem Holding AG <sup>^</sup>	9,134	0.88
CHF	213,981	Idorsia Ltd <sup>^</sup>	471	0.05
CHF	26,324	PolyPeptide Group AG <sup>^</sup>	561	0.05
<b>Healthcare products</b>				
CHF	23,658	Tecan Group AG RegS <sup>^</sup>	8,679	0.84
<b>Healthcare services</b>				
CHF	23,045	Lonza Group AG RegS	8,969	0.87
<b>Pharmaceuticals</b>				
CHF	1,865	Roche Holding AG	536	0.05
CHF	44,787	Roche Holding AG 'non-voting share'	12,158	1.17
CHF	7,776	Siegfried Holding AG RegS <sup>^</sup>	7,051	0.68
<b>Total Switzerland</b>			<b>47,559</b>	<b>4.59</b>
<b>Taiwan (31 May 2023: 0.08%)</b>				
<b>Biotechnology</b>				
TWD	628,000	Adimmune Corp	718	0.07
<b>Total Taiwan</b>			<b>718</b>	<b>0.07</b>
<b>United Kingdom (31 May 2023: 0.79%)</b>				
<b>Biotechnology</b>				
GBP	1,186,414	Oxford Nanopore Technologies Plc <sup>^</sup>	2,908	0.28
<b>Healthcare products</b>				
USD	98,940	LivaNova Plc	4,437	0.43
<b>Pharmaceuticals</b>				
GBP	855,179	GSK Plc	15,367	1.48
<b>Total United Kingdom</b>			<b>22,712</b>	<b>2.19</b>
<b>United States (31 May 2023: 65.47%)</b>				
<b>Biotechnology</b>				
USD	49,771	4D Molecular Therapeutics Inc <sup>^</sup>	633	0.06
USD	220,805	ACADIA Pharmaceuticals Inc	4,920	0.47
USD	547,065	Agenus Inc	425	0.04
USD	186,921	Allogene Therapeutics Inc <sup>^</sup>	439	0.04
USD	66,662	Amgen Inc	17,975	1.73
USD	35,547	AnaptysBio Inc <sup>^</sup>	503	0.05
USD	40,804	Arcturus Therapeutics Holdings Inc <sup>^</sup>	977	0.09
USD	88,349	Arcus Biosciences Inc <sup>^</sup>	1,331	0.13
USD	112,930	Avid Bioservices Inc <sup>^</sup>	575	0.06
USD	62,696	Axsome Therapeutics Inc <sup>^</sup>	4,229	0.41
USD	113,557	Beam Therapeutics Inc <sup>^</sup>	3,189	0.31
USD	350,401	BioCryst Pharmaceuticals Inc	2,060	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.82%) (cont)</b>				
<b>United States (31 May 2023: 65.47%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	47,780	Biogen Inc	11,184	1.08
USD	40,769	Bio-Rad Laboratories Inc 'A'	12,431	1.20
USD	196,868	Bridgebio Pharma Inc <sup>^</sup>	5,652	0.54
USD	106,390	Caribou Biosciences Inc <sup>^</sup>	625	0.06
USD	157,875	Certara Inc <sup>^</sup>	2,275	0.22
USD	184,401	Cytek Biosciences Inc <sup>^</sup>	1,280	0.12
USD	89,810	Deciphera Pharmaceuticals Inc	1,132	0.11
USD	226,817	Denali Therapeutics Inc <sup>^</sup>	4,201	0.41
USD	235,059	Dynavax Technologies Corp <sup>^</sup>	3,220	0.31
USD	124,669	Editas Medicine Inc	1,313	0.13
USD	598,944	Exelixis Inc	13,063	1.26
USD	171,263	Fate Therapeutics Inc <sup>^</sup>	426	0.04
USD	187,893	Gilead Sciences Inc	14,393	1.39
USD	189,125	Guardant Health Inc	4,760	0.46
USD	250,445	Halozyne Therapeutics Inc <sup>^</sup>	9,670	0.93
USD	72,448	Illumina Inc	7,386	0.71
USD	407,282	ImmunoGen Inc	11,954	1.15
USD	151,882	Intra-Cellular Therapies Inc	9,321	0.90
USD	263,989	Ionis Pharmaceuticals Inc <sup>^</sup>	13,060	1.26
USD	64,134	iTeos Therapeutics Inc	600	0.06
USD	60,058	Karuna Therapeutics Inc <sup>^</sup>	11,484	1.11
USD	188,772	Karyopharm Therapeutics Inc <sup>^</sup>	145	0.01
USD	32,069	Ligand Pharmaceuticals Inc	1,870	0.18
USD	102,254	MacroGenics Inc <sup>^</sup>	839	0.08
USD	199,411	Maravai LifeSciences Holdings Inc 'A'	1,017	0.10
USD	179,597	Mersana Therapeutics Inc <sup>^</sup>	296	0.03
USD	98,293	Mirati Therapeutics Inc	5,578	0.54
USD	117,256	Moderna Inc <sup>^</sup>	9,111	0.88
USD	152,398	Myriad Genetics Inc <sup>^</sup>	2,909	0.28
USD	162,242	Novavax Inc	892	0.09
USD	80,783	Nurix Therapeutics Inc	502	0.05
USD	134,359	PTC Therapeutics Inc <sup>^</sup>	3,093	0.30
USD	258,451	Recursion Pharmaceuticals Inc 'A'	1,770	0.17
USD	68,887	REGENXBIO Inc <sup>^</sup>	1,345	0.13
USD	168,765	Relay Therapeutics Inc	1,335	0.13
USD	134,753	REVOLUTION Medicines Inc	3,144	0.30
USD	100,968	Sage Therapeutics Inc <sup>^</sup>	1,977	0.19
USD	117,323	Sarepta Therapeutics Inc	9,536	0.92
USD	88,775	Scholar Rock Holding Corp <sup>^</sup>	1,118	0.11
USD	75,612	Seagen Inc	16,121	1.55
USD	44,787	Stoke Therapeutics Inc <sup>^</sup>	170	0.02
USD	97,286	Sutro Biopharma Inc <sup>^</sup>	254	0.02
USD	246,088	TG Therapeutics Inc <sup>^</sup>	3,152	0.30
USD	96,110	Twist Bioscience Corp	2,311	0.22
USD	125,694	Veracyte Inc <sup>^</sup>	3,218	0.31
USD	188,511	Vir Biotechnology Inc <sup>^</sup>	1,789	0.17
USD	109,713	Zymeworks Inc	973	0.09
<b>Commercial services</b>				
USD	18,642	CorVel Corp	3,894	0.38
USD	366,924	R1 RCM Inc <sup>^</sup>	3,882	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 65.47%) (cont)</b>				
<b>Computers</b>				
USD	112,163	Maximus Inc	9,364	0.90
<b>Healthcare products</b>				
USD	176,401	10X Genomics Inc 'A'	7,677	0.74
USD	146,188	Abbott Laboratories	15,246	1.47
USD	128,453	Agilent Technologies Inc	16,416	1.58
USD	86,452	AtriCure Inc <sup>^</sup>	3,067	0.29
USD	72,810	Axogen Inc	477	0.05
USD	84,483	Axonics Inc <sup>^</sup>	4,730	0.46
USD	184,780	Bio-Techne Corp	11,623	1.12
USD	288,365	Boston Scientific Corp	16,117	1.55
USD	86,905	CareDx Inc <sup>^</sup>	844	0.08
USD	48,834	Castle Biosciences Inc <sup>^</sup>	976	0.09
USD	62,992	Danaher Corp	14,067	1.36
USD	175,690	Edwards Lifesciences Corp	11,896	1.15
USD	161,682	Exact Sciences Corp <sup>^</sup>	10,348	1.00
USD	188,461	Hologic Inc	13,437	1.29
USD	52,085	Insulet Corp	9,849	0.95
USD	134,217	Integra LifeSciences Holdings Corp <sup>^</sup>	5,260	0.51
USD	47,420	Intuitive Surgical Inc	14,740	1.42
USD	127,032	Lantheus Holdings Inc <sup>^</sup>	9,098	0.88
USD	77,961	NanoString Technologies Inc	39	0.00
USD	201,871	Natera Inc	11,295	1.09
USD	64,269	Nevro Corp	1,113	0.11
USD	131,545	OraSure Technologies Inc <sup>^</sup>	963	0.09
USD	460,931	Pacific Biosciences of California Inc <sup>^</sup>	3,909	0.38
USD	63,060	Quanterix Corp <sup>^</sup>	1,512	0.15
USD	91,130	Quidel Corp <sup>^</sup>	6,263	0.60
USD	89,732	Repligen Corp <sup>^</sup>	14,110	1.36
USD	50,944	Shockwave Medical Inc <sup>^</sup>	8,892	0.86
USD	120,815	Tandem Diabetes Care Inc <sup>^</sup>	2,445	0.23
USD	28,611	Thermo Fisher Scientific Inc	14,184	1.37
<b>Healthcare services</b>				
USD	82,653	Apollo Medical Holdings Inc <sup>^</sup>	2,746	0.26
USD	334,435	Catalent Inc <sup>^</sup>	12,993	1.25
USD	72,559	Charles River Laboratories International Inc <sup>^</sup>	14,300	1.38
USD	71,460	IQVIA Holdings Inc	15,300	1.48
USD	47,315	Medpace Holdings Inc	12,809	1.24
<b>Pharmaceuticals</b>				
USD	107,014	AbbVie Inc	15,238	1.47
USD	126,964	Alector Inc <sup>^</sup>	688	0.07
USD	90,311	Arvinas Inc <sup>^</sup>	1,984	0.19
USD	225,836	Bristol-Myers Squibb Co	11,152	1.07
USD	195,024	Catalyst Pharmaceuticals Inc	2,814	0.27
USD	121,770	Dexcom Inc	14,067	1.36
USD	19,799	Eagle Pharmaceuticals Inc	116	0.01
USD	71,089	Harmony Biosciences Holdings Inc <sup>^</sup>	2,066	0.20
USD	304,952	Lyell Immunopharma Inc <sup>^</sup>	528	0.05
USD	133,571	Merck & Co Inc	13,688	1.32
USD	156,534	Neurocrine Biosciences Inc	18,250	1.76
USD	14,172	Omniab Inc 12.5 Earnout <sup>†</sup>	-	0.00
USD	14,172	Omniab Inc 15.00 Earnout <sup>†</sup>	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES HEALTHCARE INNOVATION UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.82%) (cont)</b>				
<b>United States (31 May 2023: 65.47%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	374,802	Pfizer Inc	11,420	1.10
USD	98,239	Supernus Pharmaceuticals Inc	2,677	0.26
USD	104,242	Vanda Pharmaceuticals Inc	388	0.04
USD	69,611	Y-mAbs Therapeutics Inc	432	0.04
<b>Software</b>				
USD	172,956	Evolent Health Inc 'A' <sup>†</sup>	4,808	0.46

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 65.47%) (cont)</b>				
<b>Software (cont)</b>				
USD	106,887	Schrodinger Inc <sup>†</sup>	3,323	0.32
USD	28,172	Simulations Plus Inc <sup>†</sup>	1,105	0.11
USD	198,533	Veradigm Inc	2,279	0.22
<b>Total United States</b>			<b>664,055</b>	<b>64.02</b>
<b>Total equities</b>			<b>1,034,259</b>	<b>99.72</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.01%))</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 May 2023: 0.00%)</b>							
USD	25,488	AUD	38,492	25,488	01/12/2023	-	0.00
USD	305,531	EUR	278,391	305,531	01/12/2023	2	0.00
USD	178,002	JPY	26,236,850	178,002	01/12/2023	1	0.00
USD	40,396	SEK	418,320	40,396	01/12/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>3</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>3</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Futures contracts (31 May 2023: (0.01%))</b>					
USD	9	E-Mini Russell 200 Index Futures December 2023	786	30	0.00
USD	12	XAV Health Care Futures December 2023	1,565	26	0.00
<b>Total unrealised gains on futures contracts</b>			<b>56</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>59</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,034,318</b>	<b>99.72</b>
<b>Cash<sup>†</sup></b>	<b>2,334</b>	<b>0.23</b>
<b>Other net assets</b>	<b>536</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,037,188</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,230,880 are held with State Street Bank and Trust Company. USD102,673 is held as security for futures contracts with HSBC Bank Plc.

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

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

<sup>Ⓐ</sup>The counterparty for forward currency contracts are Barclays Bank Plc, Citibank, Deutsche Bank AG and HSBC Bank Plc.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,034,259	99.36
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	56	0.01
Over-the-counter financial derivative instruments	3	0.00
Other assets	6,559	0.63
<b>Total current assets</b>	<b>1,040,877</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market</b>				
<b>Equities</b>				
<b>Australia</b>				
<b>Iron &amp; steel</b>				
AUD	2,371	Mineral Resources Ltd	96	1.85
<b>Mining</b>				
AUD	31,251	Allkem Ltd	178	3.43
AUD	97,064	Core Lithium Ltd	18	0.35
AUD	74,289	Lake Resources NL	6	0.12
AUD	97,798	Liontown Resources Ltd	89	1.71
AUD	147,566	Pilbara Minerals Ltd	356	6.86
AUD	475,493	Sayona Mining Ltd	21	0.40
AUD	6,831	Vulcan Energy Resources Ltd	12	0.23
<b>Total Australia</b>			<b>776</b>	<b>14.95</b>
<b>Belgium</b>				
<b>Chemicals</b>				
EUR	2,682	Umicore SA	72	1.39
<b>Total Belgium</b>			<b>72</b>	<b>1.39</b>
<b>Canada</b>				
<b>Mining</b>				
USD	7,411	Lithium Americas Corp	48	0.93
USD	3,025	Sigma Lithium Corp	90	1.73
<b>Total Canada</b>			<b>138</b>	<b>2.66</b>
<b>Cayman Islands</b>				
<b>Auto manufacturers</b>				
HKD	91,000	Geely Automobile Holdings Ltd	99	1.91
<b>Total Cayman Islands</b>			<b>99</b>	<b>1.91</b>
<b>Chile</b>				
<b>Chemicals</b>				
USD	4,221	Sociedad Quimica y Minera de Chile SA ADR	212	4.08
<b>Total Chile</b>			<b>212</b>	<b>4.08</b>
<b>France</b>				
<b>Media</b>				
EUR	10,885	Bolloré SE	62	1.20
<b>Mining</b>				
EUR	142	Eramet SA	11	0.21
<b>Total France</b>			<b>73</b>	<b>1.41</b>
<b>Germany</b>				
<b>Electrical components &amp; equipment</b>				
EUR	1,165	Varta AG	25	0.48
<b>Total Germany</b>			<b>25</b>	<b>0.48</b>
<b>Japan</b>				
<b>Chemicals</b>				
JPY	2,500	Resonac Holdings Corp	47	0.90

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	800	Tanaka Chemical Corp	5	0.10
<b>Electrical components &amp; equipment</b>				
JPY	3,700	Furukawa Electric Co Ltd	60	1.16
JPY	1,100	GS Yuasa Corp	16	0.31
<b>Electronics</b>				
JPY	14,700	TDK Corp	683	13.16
<b>Home furnishings</b>				
JPY	2,400	Maxell Ltd	27	0.52
JPY	26,100	Panasonic Holdings Corp	270	5.21
JPY	3,600	Sony Group Corp	312	6.01
<b>Total Japan</b>			<b>1,420</b>	<b>27.37</b>
<b>People's Republic of China</b>				
<b>Auto parts &amp; equipment</b>				
CNH	13,800	Contemporary Amperex Technology Co Ltd 'A'	323	6.22
CNH	5,600	Gotion High-tech Co Ltd 'A'	17	0.33
<b>Chemicals</b>				
CNH	1,600	Beijing Easpring Material Technology Co Ltd 'A'	9	0.17
CNH	3,400	Do-Fluoride New Materials Co Ltd 'A'	7	0.13
CNH	5,100	Ganfeng Lithium Group Co Ltd 'A'	28	0.54
CNH	6,000	Guangzhou Tinci Materials Technology Co Ltd 'A'	20	0.39
CNH	2,300	Shenzhen Capchem Technology Co Ltd 'A'	15	0.29
CNH	4,600	Tianqi Lithium Corp 'A'	32	0.62
CNH	3,100	Yunnan Energy New Material Co Ltd 'A'	26	0.50
<b>Electronics</b>				
CNH	4,000	Shenzhen Senior Technology Material Co Ltd 'A'	8	0.16
<b>Energy - alternate sources</b>				
CNH	1,420	Ningbo Ronbay New Energy Technology Co Ltd 'A'	8	0.15
CNH	900	Shenzhen Dynanonic Co Ltd 'A'	8	0.15
CNH	4,600	Sichuan New Energy Power Co Ltd 'A'	8	0.16
<b>Hand &amp; machine tools</b>				
CNH	5,300	Jiangxi Special Electric Motor Co Ltd 'A'	8	0.16
<b>Iron &amp; steel</b>				
CNH	1,600	Tibet Mineral Development Co 'A'	5	0.10
<b>Mining</b>				
CNH	2,900	Chengxin Lithium Group Co Ltd 'A'	9	0.17
CNH	2,200	Sinomine Resource Group Co Ltd 'A'	10	0.19
CNH	800	Youngu Co Ltd 'A'	6	0.12
<b>Miscellaneous manufacturers</b>				
CNH	2,100	CNGR Advanced Material Co Ltd 'A'	15	0.29
CNH	6,045	Hunan Changyuan Lico Co Ltd 'A'	6	0.12
CNH	7,000	Ningbo Shanshan Co Ltd 'A'	13	0.25
CNH	3,600	Sichuan Yahua Industrial Group Co Ltd 'A'	6	0.11
<b>Semiconductors</b>				
CNH	2,600	Canmax Technologies Co Ltd 'A'	9	0.17
<b>Total People's Republic of China</b>			<b>596</b>	<b>11.49</b>
<b>Republic of South Korea</b>				
<b>Auto parts &amp; equipment</b>				
KRW	790	LG Energy Solution Ltd	278	5.36
KRW	687	Samsung SDI Co Ltd	252	4.85

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (cont)</b>				
<b>Republic of South Korea (cont)</b>				
<b>Chemicals</b>				
KRW	236	Chunbo Co Ltd	20	0.39
KRW	2,733	Foosung Co Ltd	25	0.48
KRW	1,445	SK IE Technology Co Ltd	79	1.52
<b>Electronics</b>				
KRW	574	Sang-A Frontec Co Ltd	9	0.17
<b>Home furnishings</b>				
KRW	1,237	CosmoAM&T Co Ltd	158	3.05
<b>Machinery - diversified</b>				
KRW	732	Kangwon Energy Co Ltd	11	0.21
KRW	176	Yunsung F&C Co Ltd	16	0.31
<b>Total Republic of South Korea</b>			<b>848</b>	<b>16.34</b>
<b>Taiwan</b>				
<b>Electronics</b>				
TWD	11,000	Darfon Electronics Corp	19	0.37
<b>Total Taiwan</b>			<b>19</b>	<b>0.37</b>
<b>United Kingdom</b>				
<b>Chemicals</b>				
GBP	2,526	Johnson Matthey Plc	50	0.96
<b>Total United Kingdom</b>			<b>50</b>	<b>0.96</b>
<b>United States</b>				
<b>Auto parts &amp; equipment</b>				
USD	5,974	Microvast Holdings Inc	7	0.14
USD	17,031	QuantumScape Corp	108	2.08
<b>Chemicals</b>				
USD	3,262	Albemarle Corp	396	7.63
USD	9,386	Livent Corp	129	2.49
<b>Electrical components &amp; equipment</b>				
USD	3,513	Energizer Holdings Inc	108	2.08
<b>Electronics</b>				
USD	7,231	Enovix Corp	80	1.54
<b>Mining</b>				
USD	1,003	Piedmont Lithium Inc	26	0.50
<b>Total United States</b>			<b>854</b>	<b>16.46</b>
<b>Total equities</b>			<b>5,182</b>	<b>99.87</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>5,182</b>	<b>99.87</b>
<b>Cash<sup>†</sup></b>	<b>10</b>	<b>0.19</b>
<b>Other net liabilities</b>	<b>(3)</b>	<b>(0.06)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>5,189</b>	<b>100.00</b>

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,182	98.46
Other assets	81	1.54
<b>Total current assets</b>	<b>5,263</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES METAVERSE UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.67%)</b>				
<b>Equities (31 May 2023: 99.67%)</b>				
<b>Cayman Islands (31 May 2023: 0.12%)</b>				
<b>Telecommunications</b>				
HKD	17,400	Xiaomi Corp 'B'	35	0.17
<b>Total Cayman Islands</b>			<b>35</b>	<b>0.17</b>
<b>Finland (31 May 2023: 0.19%)</b>				
<b>Telecommunications</b>				
EUR	9,353	Nokia Oyj	33	0.16
<b>Total Finland</b>			<b>33</b>	<b>0.16</b>
<b>France (31 May 2023: 3.86%)</b>				
<b>Software</b>				
EUR	17,881	Dassault Systemes SE	838	3.98
<b>Total France</b>			<b>838</b>	<b>3.98</b>
<b>Germany (31 May 2023: 1.23%)</b>				
<b>Auto manufacturers</b>				
EUR	19	Volkswagen AG	3	0.01
EUR	158	Volkswagen AG (Pref)	18	0.09
<b>Miscellaneous manufacturers</b>				
EUR	841	Siemens AG RegS	141	0.67
<b>Software</b>				
EUR	1,140	Nemetschek SE	100	0.47
<b>Total Germany</b>			<b>262</b>	<b>1.24</b>
<b>Ireland (31 May 2023: 2.35%)</b>				
<b>Computers</b>				
USD	1,421	Accenture Plc 'A'	473	2.25
<b>Healthcare products</b>				
USD	543	Medtronic Plc	43	0.20
<b>Total Ireland</b>			<b>516</b>	<b>2.45</b>
<b>Japan (31 May 2023: 6.29%)</b>				
<b>Computers</b>				
JPY	300	Fujitsu Ltd <sup>^</sup>	43	0.21
JPY	200	NEC Corp	11	0.05
<b>Healthcare products</b>				
JPY	300	FUJIFILM Holdings Corp <sup>^</sup>	18	0.08
<b>Home furnishings</b>				
JPY	1,100	Panasonic Holdings Corp	12	0.06
JPY	3,900	Sony Group Corp	338	1.60
<b>Machinery - diversified</b>				
JPY	1,200	FANUC Corp	33	0.16
<b>Machinery, construction &amp; mining</b>				
JPY	700	Mitsubishi Electric Corp	9	0.04
<b>Media</b>				
JPY	2,100	Kadokawa Corp	38	0.18
<b>Office &amp; business equipment</b>				
JPY	900	Canon Inc	23	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.29%) (cont)</b>				
<b>Office &amp; business equipment (cont)</b>				
JPY	200	Seiko Epson Corp	3	0.01
<b>Telecommunications</b>				
JPY	9,200	SoftBank Corp	112	0.53
<b>Toys</b>				
JPY	14,500	Nintendo Co Ltd	678	3.22
<b>Total Japan</b>			<b>1,318</b>	<b>6.25</b>
<b>Netherlands (31 May 2023: 0.14%)</b>				
<b>Healthcare products</b>				
EUR	1,471	Koninklijke Philips NV <sup>^</sup>	30	0.14
<b>Total Netherlands</b>			<b>30</b>	<b>0.14</b>
<b>People's Republic of China (31 May 2023: 1.94%)</b>				
<b>Insurance</b>				
HKD	62,000	Ping An Insurance Group Co of China Ltd 'H'	286	1.36
<b>Total People's Republic of China</b>			<b>286</b>	<b>1.36</b>
<b>Republic of South Korea (31 May 2023: 0.84%)</b>				
<b>Electronics</b>				
KRW	138	LG Display Co Ltd	1	0.00
<b>Home furnishings</b>				
KRW	170	LG Electronics Inc	14	0.07
<b>Semiconductors</b>				
KRW	2,496	Samsung Electronics Co Ltd	141	0.67
KRW	401	Samsung Electronics Co Ltd (Pref)	18	0.08
<b>Total Republic of South Korea</b>			<b>174</b>	<b>0.82</b>
<b>Sweden (31 May 2023: 0.78%)</b>				
<b>Machinery - diversified</b>				
SEK	12,521	Hexagon AB 'B' <sup>^</sup>	125	0.59
<b>Telecommunications</b>				
SEK	2,344	Telefonaktiebolaget LM Ericsson 'B'	12	0.06
<b>Total Sweden</b>			<b>137</b>	<b>0.65</b>
<b>Taiwan (31 May 2023: 0.47%)</b>				
<b>Semiconductors</b>				
TWD	5,200	Taiwan Semiconductor Manufacturing Co Ltd	96	0.45
<b>Total Taiwan</b>			<b>96</b>	<b>0.45</b>
<b>United States (31 May 2023: 81.46%)</b>				
<b>Apparel retailers</b>				
USD	675	NIKE Inc 'B'	74	0.35
<b>Banks</b>				
USD	9,304	Bank of America Corp	284	1.35
<b>Computers</b>				
USD	1,647	Apple Inc	313	1.49
USD	477	Dell Technologies Inc 'C'	36	0.17
USD	1,314	International Business Machines Corp	208	0.99
USD	2,135	Vuzix Corp	5	0.02
<b>Diversified financial services</b>				
USD	7,103	Coinbase Global Inc 'A'	886	4.21

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES METAVERSE UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.67%) (cont)</b>				
<b>United States (31 May 2023: 81.46%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	962	Mastercard Inc 'A'	398	1.89
USD	1,391	Visa Inc 'A'	357	1.69
<b>Healthcare products</b>				
USD	1,229	Intuitive Surgical Inc	382	1.81
<b>Internet</b>				
USD	1,445	Alphabet Inc 'A'	192	0.91
USD	1,413	Alphabet Inc 'C'	189	0.90
USD	2,063	Amazon.com Inc	301	1.43
USD	991	Beyond Inc	19	0.09
USD	5,279	Meta Platforms Inc 'A'	1,727	8.19
USD	35,471	Snap Inc 'A'	491	2.33
<b>Machinery - diversified</b>				
USD	285	Rockwell Automation Inc	79	0.38
<b>Media</b>				
USD	8,937	Comcast Corp 'A'	374	1.77
<b>Miscellaneous manufacturers</b>				
USD	504	General Electric Co	61	0.29
<b>Pharmaceuticals</b>				
USD	314	Johnson & Johnson	49	0.23
<b>Retail</b>				
USD	5,724	Lowe's Cos Inc	1,138	5.40
<b>Semiconductors</b>				
USD	3,949	Advanced Micro Devices Inc	478	2.27
USD	21,578	Intel Corp	965	4.58
USD	3,623	NVIDIA Corp	1,694	8.04
USD	991	QUALCOMM Inc	128	0.60
<b>Software</b>				
USD	1,639	Adobe Inc	1,002	4.75
USD	4,957	Autodesk Inc	1,083	5.14
USD	6,806	Bentley Systems Inc 'B'	354	1.68
USD	6,877	Electronic Arts Inc	949	4.50
USD	7,516	Matterport Inc	19	0.09
USD	1,454	Microsoft Corp	551	2.62
USD	2,093	PTC Inc	329	1.56
USD	19,696	ROBLOX Corp 'A'^	774	3.67
USD	983	Salesforce Inc	248	1.18
USD	5,687	Take-Two Interactive Software Inc	900	4.27
USD	8,550	Unity Software Inc	252	1.20
<b>Telecommunications</b>				
USD	115	InterDigital Inc	11	0.05
<b>Total United States</b>			<b>17,300</b>	<b>82.09</b>
<b>Total equities</b>			<b>21,025</b>	<b>99.76</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>				
<b>Futures contracts (31 May 2023: 0.01%)</b>				
USD	1	NASDAQ 100 Micro E-Mini Index Futures December 2023	30	2 0.01
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>2</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>21,027</b>	<b>99.77</b>
<b>Cash<sup>†</sup></b>	<b>37</b>	<b>0.18</b>
<b>Other net assets</b>	<b>11</b>	<b>0.05</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>21,075</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD36,865 are held with State Street Bank and Trust Company. USD(173) is due as security for futures contracts with BofA Securities Inc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	21,025	99.72
Exchange traded financial derivative instruments	2	0.01
Other assets	56	0.27
<b>Total current assets</b>	<b>21,083</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.60%)</b>				
<b>Equities (31 May 2023: 99.60%)</b>				
<b>Australia (31 May 2023: 1.50%)</b>				
<b>Banks</b>				
AUD	1,406	Computershare Ltd	22	0.07
<b>Commercial services</b>				
AUD	3,391	Brambles Ltd	30	0.09
AUD	6,687	Transurban Group	57	0.17
<b>Diversified financial services</b>				
AUD	438	ASX Ltd	17	0.05
<b>Food</b>				
AUD	2,823	Coles Group Ltd	29	0.09
<b>Healthcare products</b>				
AUD	149	Cochlear Ltd	27	0.08
<b>Healthcare services</b>				
AUD	986	Sonic Healthcare Ltd	19	0.06
<b>Insurance</b>				
AUD	3,098	QBE Insurance Group Ltd	31	0.09
AUD	2,559	Suncorp Group Ltd	24	0.07
<b>Iron &amp; steel</b>				
AUD	384	Mineral Resources Ltd	16	0.05
<b>Mining</b>				
AUD	1,508	IGO Ltd	9	0.03
AUD	2,546	Northern Star Resources Ltd	21	0.06
AUD	5,973	Pilbara Minerals Ltd	14	0.04
<b>Miscellaneous manufacturers</b>				
AUD	1,022	Orica Ltd	11	0.03
<b>Oil &amp; gas</b>				
AUD	535	Ampol Ltd	12	0.04
<b>Real estate investment trusts</b>				
AUD	2,449	Dexus (REIT)	12	0.04
AUD	4,365	GPT Group (REIT)	12	0.03
AUD	9,011	Mirvac Group (REIT)	12	0.04
AUD	11,487	Scentre Group (REIT)	20	0.06
AUD	6,275	Stockland (REIT)	17	0.05
<b>Total Australia</b>			<b>412</b>	<b>1.24</b>
<b>Austria (31 May 2023: 0.04%)</b>				
<b>Electricity</b>				
EUR	155	Verbund AG	15	0.05
<b>Total Austria</b>			<b>15</b>	<b>0.05</b>
<b>Belgium (31 May 2023: 0.19%)</b>				
<b>Banks</b>				
EUR	570	KBC Group NV	33	0.10
<b>Chemicals</b>				
EUR	475	Umicore SA	12	0.04
<b>Electricity</b>				
EUR	73	Elia Group SA	8	0.02
<b>Total Belgium</b>			<b>53</b>	<b>0.16</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2023: 0.22%)</b>				
<b>Banks</b>				
USD	162	Credicorp Ltd	20	0.06
<b>Gas</b>				
HKD	1,900	China Resources Gas Group Ltd	6	0.02
<b>Media</b>				
USD	421	Liberty Global Ltd 'C'	7	0.02
<b>Water</b>				
HKD	24,000	Beijing Enterprises Water Group Ltd	5	0.01
<b>Total Bermuda</b>			<b>38</b>	<b>0.11</b>
<b>Brazil (31 May 2023: 0.26%)</b>				
<b>Banks</b>				
BRL	853	Banco Santander Brasil SA	5	0.01
<b>Commercial services</b>				
BRL	2,238	CCR SA	6	0.02
<b>Electricity</b>				
BRL	3,933	Cia Energetica de Minas Gerais (Pref)	9	0.03
BRL	445	Energisa SA	5	0.01
<b>Healthcare services</b>				
BRL	10,993	Hapvida Participacoes e Investimentos SA	10	0.03
<b>Oil &amp; gas</b>				
BRL	2,696	Cosan SA	10	0.03
BRL	1,604	Ultrapar Participacoes SA	8	0.02
<b>Packaging &amp; containers</b>				
BRL	2,116	Klabin SA	10	0.03
<b>Retail</b>				
BRL	3,043	Lojas Renner SA	10	0.03
BRL	2,052	Natura & Co Holding SA	7	0.02
<b>Software</b>				
BRL	1,459	TOTVS SA	10	0.03
<b>Telecommunications</b>				
BRL	811	Telefonica Brasil SA	9	0.03
BRL	1,896	TIM SA	6	0.02
<b>Transportation</b>				
BRL	3,340	Rumo SA	15	0.05
<b>Total Brazil</b>			<b>120</b>	<b>0.36</b>
<b>Canada (31 May 2023: 3.93%)</b>				
<b>Apparel retailers</b>				
CAD	414	Gildan Activewear Inc	15	0.04
<b>Banks</b>				
CAD	2,637	Bank of Nova Scotia	118	0.35
CAD	749	National Bank of Canada	50	0.15
CAD	4,066	Toronto-Dominion Bank	248	0.75
<b>Building materials and fixtures</b>				
CAD	126	West Fraser Timber Co Ltd	9	0.03
<b>Chemicals</b>				
CAD	1,106	Nutrien Ltd	59	0.18
<b>Commercial services</b>				
CAD	403	RB Global Inc	26	0.08
<b>Electricity</b>				
CAD	293	Brookfield Renewable Corp 'A'	8	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Canada (31 May 2023: 3.93%) (cont)</b>				
<b>Electricity (cont)</b>				
CAD	745	Hydro One Ltd	21	0.06
<b>Food</b>				
CAD	162	George Weston Ltd	19	0.06
CAD	503	Metro Inc	25	0.07
CAD	569	Saputo Inc	11	0.03
<b>Insurance</b>				
CAD	378	Intact Financial Corp	59	0.18
CAD	1,298	Sun Life Financial Inc	65	0.19
<b>Internet</b>				
CAD	2,689	Shopify Inc 'A'	196	0.59
<b>Mining</b>				
CAD	1,094	Agnico Eagle Mines Ltd	59	0.18
<b>Oil &amp; gas</b>				
CAD	348	Parkland Corp	11	0.03
<b>Pipelines</b>				
CAD	497	Keyera Corp	12	0.03
CAD	1,244	Pembina Pipeline Corp	42	0.13
<b>Real estate investment trusts</b>				
CAD	185	Canadian Apartment Properties REIT (REIT)	6	0.02
<b>Retail</b>				
CAD	150	Canadian Tire Corp Ltd 'A'	16	0.04
CAD	631	Dollarama Inc	46	0.14
<b>Software</b>				
CAD	600	Open Text Corp	24	0.07
<b>Telecommunications</b>				
CAD	1,076	TELUS Corp	19	0.06
<b>Transportation</b>				
CAD	1,279	Canadian National Railway Co	149	0.45
<b>Total Canada</b>			<b>1,313</b>	<b>3.94</b>
<b>Cayman Islands (31 May 2023: 1.58%)</b>				
<b>Auto manufacturers</b>				
HKD	13,000	Geely Automobile Holdings Ltd	14	0.04
HKD	2,400	Li Auto Inc 'A'	45	0.14
USD	3,032	NIO Inc ADR	22	0.07
HKD	2,500	XPeng Inc 'A'	21	0.06
<b>Biotechnology</b>				
HKD	6,000	3SBio Inc	6	0.02
<b>Food</b>				
HKD	7,000	China Mengniu Dairy Co Ltd	22	0.06
HKD	11,000	Want Want China Holdings Ltd	6	0.02
<b>Gas</b>				
HKD	2,300	ENN Energy Holdings Ltd	16	0.05
<b>Healthcare services</b>				
HKD	8,500	Wuxi Biologics Cayman Inc	47	0.14
<b>Internet</b>				
HKD	11,300	Meituan 'B'	131	0.39
HKD	2,400	Tongcheng Travel Holdings Ltd	4	0.01
USD	781	Vipshop Holdings Ltd ADR	13	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 1.58%) (cont)</b>				
<b>Leisure time</b>				
HKD	2,000	Yadea Group Holdings Ltd	4	0.01
<b>Pharmaceuticals</b>				
HKD	11,000	China Feihe Ltd	6	0.02
HKD	2,000	Hansoh Pharmaceutical Group Co Ltd	4	0.01
<b>Real estate investment &amp; services</b>				
HKD	4,000	Country Garden Services Holdings Co Ltd	4	0.01
<b>Retail</b>				
HKD	10,000	Bosideng International Holdings Ltd	4	0.01
HKD	4,600	Chow Tai Fook Jewellery Group Ltd	7	0.02
<b>Software</b>				
HKD	4,200	NetEase Inc	95	0.29
<b>Total Cayman Islands</b>			<b>471</b>	<b>1.41</b>
<b>Chile (31 May 2023: 0.11%)</b>				
<b>Chemicals</b>				
CLP	324	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	17	0.05
<b>Electricity</b>				
CLP	48,974	Enel Americas SA	6	0.02
<b>Oil &amp; gas</b>				
CLP	864	Empresas Copec SA	6	0.02
<b>Total Chile</b>			<b>29</b>	<b>0.09</b>
<b>Colombia (31 May 2023: 0.05%)</b>				
<b>Banks</b>				
COP	577	Bancolombia SA	4	0.02
COP	1,028	Bancolombia SA (Pref)	7	0.02
<b>Electricity</b>				
COP	1,004	Interconexion Electrica SA ESP	4	0.01
<b>Total Colombia</b>			<b>15</b>	<b>0.05</b>
<b>Czech Republic (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
CZK	169	Komerční Banka AS	5	0.01
<b>Total Czech Republic</b>			<b>5</b>	<b>0.01</b>
<b>Denmark (31 May 2023: 2.91%)</b>				
<b>Biotechnology</b>				
DKK	145	Genmab AS	46	0.14
<b>Building materials and fixtures</b>				
DKK	23	ROCKWOOL AS 'B'	6	0.02
<b>Chemicals</b>				
DKK	467	Novozymes AS 'B'	24	0.07
<b>Electricity</b>				
DKK	427	Orsted AS	20	0.06
<b>Energy - alternate sources</b>				
DKK	2,275	Vestas Wind Systems AS	63	0.19
<b>Healthcare products</b>				
DKK	304	Coloplast AS 'B'	36	0.11
DKK	210	Demant AS	9	0.02
<b>Pharmaceuticals</b>				
DKK	7,320	Novo Nordisk AS 'B'	745	2.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Denmark (31 May 2023: 2.91%) (cont)</b>				
<b>Retail</b>				
DKK	205	Pandora AS	28	0.08
<b>Transportation</b>				
DKK	413	DSV AS	62	0.19
<b>Total Denmark</b>			<b>1,039</b>	<b>3.12</b>
<b>Finland (31 May 2023: 0.52%)</b>				
<b>Food</b>				
EUR	623	Kesko Oyj 'B'	12	0.04
<b>Machinery - diversified</b>				
EUR	1,080	Wartsila Oyj Abp	15	0.04
<b>Machinery, construction &amp; mining</b>				
EUR	1,466	Metso Oyj	15	0.04
<b>Oil &amp; gas</b>				
EUR	1,052	Neste Oyj	40	0.12
<b>Packaging &amp; containers</b>				
EUR	1,256	Stora Enso Oyj 'R'	16	0.05
<b>Telecommunications</b>				
EUR	323	Elisa Oyj	14	0.04
EUR	11,845	Nokia Oyj	42	0.13
<b>Total Finland</b>			<b>154</b>	<b>0.46</b>
<b>France (31 May 2023: 3.11%)</b>				
<b>Apparel retailers</b>				
EUR	71	Hermes International SCA	148	0.44
<b>Auto parts &amp; equipment</b>				
EUR	1,543	Cie Generale des Etablissements Michelin SCA	52	0.16
<b>Banks</b>				
EUR	2,678	Credit Agricole SA	35	0.11
<b>Cosmetics &amp; personal care</b>				
EUR	539	L'Oreal SA	253	0.76
<b>Electrical components &amp; equipment</b>				
EUR	1,213	Schneider Electric SE	223	0.67
<b>Engineering &amp; construction</b>				
EUR	66	Aeroports de Paris SA	8	0.02
<b>Food</b>				
EUR	1,315	Carrefour SA	25	0.07
EUR	1,434	Danone SA	92	0.28
<b>Healthcare services</b>				
EUR	91	BioMerieux	10	0.03
<b>Insurance</b>				
EUR	4,088	AXA SA	128	0.38
<b>Software</b>				
EUR	1,477	Dassault Systemes SE	69	0.21
<b>Total France</b>			<b>1,043</b>	<b>3.13</b>
<b>Germany (31 May 2023: 1.73%)</b>				
<b>Apparel retailers</b>				
EUR	342	adidas AG	72	0.22
EUR	240	Puma SE	15	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 1.73%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	425	Deutsche Boerse AG	81	0.24
<b>Food</b>				
EUR	361	HelloFresh SE	5	0.02
<b>Household goods &amp; home construction</b>				
EUR	235	Henkel AG & Co KGaA	16	0.05
EUR	403	Henkel AG & Co KGaA (Pref)	32	0.09
<b>Insurance</b>				
EUR	311	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	133	0.40
<b>Machinery - diversified</b>				
EUR	342	GEA Group AG	13	0.04
<b>Pharmaceuticals</b>				
EUR	293	Merck KGaA	51	0.15
<b>Real estate investment &amp; services</b>				
EUR	163	LEG Immobilien SE	13	0.04
EUR	1,585	Vonovia SE	44	0.13
<b>Retail</b>				
EUR	606	Zalando SE	14	0.04
<b>Transportation</b>				
EUR	2,228	Deutsche Post AG	105	0.32
<b>Total Germany</b>			<b>594</b>	<b>1.78</b>
<b>Greece (31 May 2023: 0.04%)</b>				
<b>Banks</b>				
EUR	5,090	Alpha Services and Holdings SA	9	0.02
<b>Telecommunications</b>				
EUR	432	Hellenic Telecommunications Organization SA	6	0.02
<b>Total Greece</b>			<b>15</b>	<b>0.04</b>
<b>Hong Kong (31 May 2023: 1.15%)</b>				
<b>Banks</b>				
HKD	8,500	BOC Hong Kong Holdings Ltd	23	0.07
HKD	1,800	Hang Seng Bank Ltd	20	0.06
<b>Engineering &amp; construction</b>				
HKD	7,000	China Everbright Environment Group Ltd	2	0.01
<b>Holding companies - diversified operations</b>				
HKD	1,500	Swire Pacific Ltd 'A'	10	0.03
<b>Insurance</b>				
HKD	25,400	AIA Group Ltd	219	0.66
<b>Pharmaceuticals</b>				
HKD	24,000	CSPC Pharmaceutical Group Ltd	21	0.06
<b>Real estate investment &amp; services</b>				
HKD	4,000	Hang Lung Properties Ltd	5	0.02
HKD	10,000	Sino Land Co Ltd	10	0.03
HKD	2,400	Swire Properties Ltd	5	0.01
<b>Transportation</b>				
HKD	3,000	MTR Corp Ltd	11	0.03
<b>Total Hong Kong</b>			<b>326</b>	<b>0.98</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Hungary (31 May 2023: 0.02%)</b>				
<b>Pharmaceuticals</b>				
HUF	311	Richter Gedeon Nyrt	8	0.02
<b>Total Hungary</b>			<b>8</b>	<b>0.02</b>
<b>India (31 May 2023: 1.02%)</b>				
<b>Auto manufacturers</b>				
INR	3,253	Ashok Leyland Ltd	7	0.02
INR	1,986	Mahindra & Mahindra Ltd	39	0.12
<b>Banks</b>				
INR	572	AU Small Finance Bank Ltd	5	0.02
INR	2,419	Kotak Mahindra Bank Ltd	51	0.15
<b>Chemicals</b>				
INR	872	Asian Paints Ltd	33	0.10
INR	168	PI Industries Ltd	7	0.02
<b>Commercial services</b>				
INR	1,178	Marico Ltd	8	0.02
<b>Cosmetics &amp; personal care</b>				
INR	1,412	Dabur India Ltd	9	0.02
<b>Electricity</b>				
INR	713	Adani Green Energy Ltd	9	0.03
<b>Electronics</b>				
INR	570	Havells India Ltd	9	0.03
<b>Food</b>				
INR	240	Britannia Industries Ltd	14	0.04
<b>Household goods &amp; home construction</b>				
INR	1,856	Hindustan Unilever Ltd	57	0.17
<b>Internet</b>				
INR	13,100	Zomato Ltd	19	0.06
<b>Leisure time</b>				
INR	311	Eicher Motors Ltd	15	0.05
INR	251	Hero MotoCorp Ltd	11	0.03
<b>Metal fabricate/ hardware</b>				
INR	269	Astral Ltd	6	0.02
<b>Telecommunications</b>				
INR	4,936	Bharti Airtel Ltd	60	0.18
<b>Total India</b>			<b>359</b>	<b>1.08</b>
<b>Indonesia (31 May 2023: 0.26%)</b>				
<b>Banks</b>				
IDR	122,600	Bank Central Asia Tbk PT	71	0.21
<b>Chemicals</b>				
IDR	77,200	Barito Pacific Tbk PT	5	0.02
<b>Mining</b>				
IDR	34,200	Merdeka Copper Gold Tbk PT	6	0.02
<b>Pharmaceuticals</b>				
IDR	47,900	Kalbe Farma Tbk PT	5	0.01
<b>Total Indonesia</b>			<b>87</b>	<b>0.26</b>
<b>Ireland (31 May 2023: 1.34%)</b>				
<b>Building materials and fixtures</b>				
GBP	1,614	CRH Plc	102	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 May 2023: 1.34%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
AUD	979	James Hardie Industries Plc	32	0.09
USD	1,507	Johnson Controls International Plc	80	0.24
USD	517	Trane Technologies Plc	116	0.35
<b>Electronics</b>				
USD	193	Allegion Plc	20	0.06
<b>Environmental control</b>				
USD	373	Pentair Plc	24	0.07
<b>Food</b>				
EUR	360	Kerry Group Plc 'A'	29	0.09
<b>Healthcare products</b>				
USD	228	STERIS Plc	46	0.14
<b>Oil &amp; gas</b>				
GBP	223	DCC Plc	15	0.04
<b>Total Ireland</b>			<b>464</b>	<b>1.39</b>
<b>Italy (31 May 2023: 0.57%)</b>				
<b>Banks</b>				
EUR	1,351	FinecoBank Banca Fineco SpA	18	0.05
EUR	1,220	Mediobanca Banca di Credito Finanziario SpA	15	0.05
<b>Electricity</b>				
EUR	3,528	Terna - Rete Elettrica Nazionale	28	0.08
<b>Gas</b>				
EUR	5,132	Snam SpA	26	0.08
<b>Insurance</b>				
EUR	2,244	Assicurazioni Generali SpA	47	0.14
<b>Pharmaceuticals</b>				
EUR	283	Amplifon SpA	9	0.03
<b>Retail</b>				
EUR	456	Moncler SpA	25	0.07
<b>Transportation</b>				
EUR	1,158	Poste Italiane SpA	12	0.04
<b>Total Italy</b>			<b>180</b>	<b>0.54</b>
<b>Japan (31 May 2023: 6.63%)</b>				
<b>Airlines</b>				
JPY	200	ANA Holdings Inc	4	0.01
<b>Auto parts &amp; equipment</b>				
JPY	1,200	Bridgestone Corp	50	0.15
<b>Banks</b>				
JPY	2,900	Sumitomo Mitsui Financial Group Inc	142	0.43
<b>Building materials and fixtures</b>				
JPY	600	Daikin Industries Ltd	90	0.27
<b>Chemicals</b>				
JPY	2,500	Asahi Kasei Corp	17	0.05
JPY	3,000	Mitsubishi Chemical Group Corp	20	0.06
JPY	500	Mitsui Chemicals Inc	15	0.05
JPY	300	Nitto Denko Corp	21	0.06
JPY	3,100	Sumitomo Chemical Co Ltd	8	0.02
JPY	3,000	Toray Industries Inc	16	0.05
<b>Commercial services</b>				
JPY	500	Secom Co Ltd	35	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Japan (31 May 2023: 6.63%) (cont)</b>				
<b>Computers</b>				
JPY	400	Fujitsu Ltd	57	0.17
JPY	600	NEC Corp	33	0.10
JPY	700	Nomura Research Institute Ltd	20	0.06
<b>Cosmetics &amp; personal care</b>				
JPY	900	Unicharm Corp	29	0.09
<b>Diversified financial services</b>				
JPY	2,531	Daiwa Securities Group Inc	16	0.05
<b>Electrical components &amp; equipment</b>				
JPY	600	Brother Industries Ltd	10	0.03
<b>Electronics</b>				
JPY	100	Azbil Corp	3	0.01
JPY	800	Hoya Corp	90	0.27
JPY	300	Ibiden Co Ltd	14	0.04
JPY	700	TDK Corp	33	0.10
<b>Entertainment</b>				
JPY	2,400	Oriental Land Co Ltd	82	0.25
<b>Food</b>				
JPY	1,300	Aeon Co Ltd	27	0.08
JPY	1,100	Ajinomoto Co Inc	41	0.12
JPY	300	Kikkoman Corp	18	0.06
<b>Hand &amp; machine tools</b>				
JPY	300	Fuji Electric Co Ltd	13	0.04
<b>Healthcare products</b>				
JPY	400	Sysmex Corp	22	0.07
<b>Home furnishings</b>				
JPY	2,800	Sony Group Corp	243	0.73
<b>Insurance</b>				
JPY	700	Sompo Holdings Inc	32	0.10
JPY	1,200	T&D Holdings Inc	18	0.05
JPY	4,100	Tokio Marine Holdings Inc	101	0.30
<b>Internet</b>				
JPY	6,100	LY Corp	18	0.05
JPY	2,300	Rakuten Group Inc	9	0.03
JPY	500	ZOZO Inc	11	0.03
<b>Iron &amp; steel</b>				
JPY	1,200	JFE Holdings Inc	18	0.05
<b>Leisure time</b>				
JPY	100	Yamaha Corp	2	0.01
JPY	700	Yamaha Motor Co Ltd	18	0.05
<b>Machinery - diversified</b>				
JPY	2,300	FANUC Corp	64	0.19
JPY	2,400	Kubota Corp	34	0.10
JPY	500	Omron Corp	21	0.07
JPY	600	Yaskawa Electric Corp	23	0.07
<b>Machinery, construction &amp; mining</b>				
JPY	2,100	Hitachi Ltd	146	0.44
<b>Mining</b>				
JPY	600	Sumitomo Metal Mining Co Ltd	17	0.05
<b>Miscellaneous manufacturers</b>				
JPY	300	JSR Corp	8	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.63%) (cont)</b>				
<b>Office &amp; business equipment</b>				
JPY	600	Seiko Epson Corp	9	0.03
<b>Pharmaceuticals</b>				
JPY	4,200	Astellas Pharma Inc	51	0.15
JPY	600	Kyowa Kirin Co Ltd	10	0.03
JPY	700	Ono Pharmaceutical Co Ltd	13	0.04
<b>Retail</b>				
JPY	800	MatsukiyoCocokara & Co	14	0.04
<b>Semiconductors</b>				
JPY	1,700	Advantest Corp	54	0.16
JPY	3,300	Renesas Electronics Corp	58	0.18
<b>Software</b>				
JPY	500	TIS Inc	11	0.03
<b>Telecommunications</b>				
JPY	3,300	KDDI Corp	103	0.31
JPY	6,500	SoftBank Corp	79	0.24
<b>Transportation</b>				
JPY	600	Hankyu Hanshin Holdings Inc	18	0.05
JPY	700	SG Holdings Co Ltd	10	0.03
JPY	500	Tobu Railway Co Ltd	12	0.04
JPY	600	Yamato Holdings Co Ltd	11	0.03
		<b>Total Japan</b>	<b>2,162</b>	<b>6.49</b>
<b>Jersey (31 May 2023: 0.38%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	612	Aptiv Plc	51	0.15
<b>Distribution &amp; wholesale</b>				
USD	455	Ferguson Plc	78	0.24
		<b>Total Jersey</b>	<b>129</b>	<b>0.39</b>
<b>Luxembourg (31 May 2023: 0.03%)</b>				
<b>Internet</b>				
PLN	936	Allegro.eu SA	7	0.02
		<b>Total Luxembourg</b>	<b>7</b>	<b>0.02</b>
<b>Malaysia (31 May 2023: 0.33%)</b>				
<b>Banks</b>				
MYR	3,700	AMMB Holdings Bhd	3	0.01
MYR	14,300	CIMB Group Holdings Bhd	17	0.05
MYR	10,700	Malayan Banking Bhd	20	0.06
MYR	32,400	Public Bank Bhd	30	0.09
MYR	3,100	RHB Bank Bhd	4	0.01
<b>Food</b>				
MYR	100	Nestle Malaysia Bhd	3	0.01
MYR	1,300	PPB Group Bhd	4	0.01
<b>Mining</b>				
MYR	8,300	Press Metal Aluminium Holdings Bhd	8	0.03
<b>Oil &amp; gas</b>				
MYR	600	Petronas Dagangan Bhd	3	0.01
<b>Telecommunications</b>				
MYR	6,100	Axiata Group Bhd	3	0.01
MYR	7,100	CELCOMDIGI Bhd	7	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Malaysia (31 May 2023: 0.33%) (cont)</b>				
<b>Telecommunications (cont)</b>				
MYR	4,900	Maxis Bhd	4	0.01
		<b>Total Malaysia</b>	<b>106</b>	<b>0.32</b>
<b>Mexico (31 May 2023: 0.37%)</b>				
<b>Banks</b>				
MXN	5,912	Grupo Financiero Banorte SAB de CV 'O'	55	0.16
<b>Beverages</b>				
MXN	1,124	Arca Continental SAB de CV	11	0.04
MXN	4,233	Fomento Economico Mexicano SAB de CV	54	0.16
<b>Engineering &amp; construction</b>				
MXN	425	Grupo Aeroportuario del Sureste SAB de CV 'B'	10	0.03
<b>Real estate investment trusts</b>				
MXN	1,555	Prologis Property Mexico SA de CV (REIT)	7	0.02
		<b>Total Mexico</b>	<b>137</b>	<b>0.41</b>
<b>Netherlands (31 May 2023: 3.75%)</b>				
<b>Chemicals</b>				
EUR	347	Akzo Nobel NV	27	0.08
<b>Entertainment</b>				
EUR	1,813	Universal Music Group NV	48	0.14
<b>Food</b>				
EUR	2,156	Koninklijke Ahold Delhaize NV	63	0.19
<b>Internet</b>				
EUR	3,250	Prosus NV	108	0.33
<b>Media</b>				
EUR	553	Wolters Kluwer NV	76	0.23
<b>Real estate investment &amp; services</b>				
ZAR	1,039	NEPI Rockcastle NV	6	0.02
<b>Semiconductors</b>				
EUR	900	ASML Holding NV	612	1.84
USD	576	NXP Semiconductors NV	117	0.35
EUR	1,513	STMicroelectronics NV	72	0.21
		<b>Total Netherlands</b>	<b>1,129</b>	<b>3.39</b>
<b>New Zealand (31 May 2023: 0.08%)</b>				
<b>Electricity</b>				
NZD	1,573	Mercury NZ Ltd	6	0.02
NZD	2,937	Meridian Energy Ltd	9	0.03
<b>Healthcare products</b>				
NZD	341	EBOS Group Ltd	8	0.02
		<b>Total New Zealand</b>	<b>23</b>	<b>0.07</b>
<b>Norway (31 May 2023: 0.28%)</b>				
<b>Banks</b>				
NOK	2,119	DNB Bank ASA	41	0.12
<b>Food</b>				
NOK	942	Mowi ASA	17	0.05
NOK	1,711	Orkla ASA	12	0.04
<b>Insurance</b>				
NOK	443	Gjensidige Forsikring ASA	8	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 May 2023: 0.28%) (cont)</b>				
<b>Telecommunications</b>				
NOK	1,592	Telenor ASA	17	0.05
		<b>Total Norway</b>	<b>95</b>	<b>0.29</b>
<b>People's Republic of China (31 May 2023: 0.39%)</b>				
<b>Auto manufacturers</b>				
CNH	240	BYD Co Ltd 'A'	7	0.02
HKD	2,600	BYD Co Ltd 'H'	70	0.21
<b>Auto parts &amp; equipment</b>				
CNH	580	Contemporary Amperex Technology Co Ltd 'A'	13	0.04
<b>Chemicals</b>				
HKD	1,600	Ganfeng Lithium Group Co Ltd 'H'	5	0.02
<b>Electronics</b>				
CNH	100	Shenzhen Inovance Technology Co Ltd 'A'	1	0.00
<b>Energy - alternate sources</b>				
CNH	100	Sungrow Power Supply Co Ltd 'A'	1	0.00
<b>Healthcare products</b>				
HKD	5,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	5	0.01
<b>Healthcare services</b>				
CNH	200	WuXi AppTec Co Ltd 'A'	2	0.01
HKD	800	WuXi AppTec Co Ltd 'H'	10	0.03
<b>Mining</b>				
CNH	6,700	CMOC Group Ltd 'A'	5	0.02
HKD	12,000	CMOC Group Ltd 'H'	7	0.02
<b>Pharmaceuticals</b>				
HKD	3,200	Sinopharm Group Co Ltd 'H'	8	0.02
		<b>Total People's Republic of China</b>	<b>134</b>	<b>0.40</b>
<b>Philippines (31 May 2023: 0.05%)</b>				
<b>Real estate investment &amp; services</b>				
PHP	26,300	SM Prime Holdings Inc	15	0.04
		<b>Total Philippines</b>	<b>15</b>	<b>0.04</b>
<b>Poland (31 May 2023: 0.02%)</b>				
<b>Banks</b>				
PLN	37	mBank SA	5	0.01
PLN	79	Santander Bank Polska SA	10	0.03
		<b>Total Poland</b>	<b>15</b>	<b>0.04</b>
<b>Qatar (31 May 2023: 0.17%)</b>				
<b>Banks</b>				
QAR	10,532	Qatar National Bank QPSC	45	0.14
<b>Oil &amp; gas</b>				
QAR	897	Qatar Fuel QSC	4	0.01
		<b>Total Qatar</b>	<b>49</b>	<b>0.15</b>
<b>Republic of South Korea (31 May 2023: 0.94%)</b>				
<b>Banks</b>				
KRW	671	Hana Financial Group Inc	22	0.07
KRW	1,052	Shinhan Financial Group Co Ltd	30	0.09
KRW	1,244	Woori Financial Group Inc	12	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 0.94%) (cont)</b>				
<b>Chemicals</b>				
KRW	251	Hanwha Solutions Corp	7	0.02
KRW	109	LG Chem Ltd	42	0.13
KRW	18	LG Chem Ltd (Pref)	4	0.01
<b>Computers</b>				
KRW	216	LG Corp	14	0.04
<b>Diversified financial services</b>				
KRW	882	KB Financial Group Inc	36	0.11
KRW	236	Samsung Securities Co Ltd	7	0.02
<b>Engineering &amp; construction</b>				
KRW	348	Samsung Engineering Co Ltd	7	0.02
<b>Food</b>				
KRW	18	CJ CheilJedang Corp	4	0.01
<b>Home furnishings</b>				
KRW	125	Coway Co Ltd	5	0.02
<b>Internet</b>				
KRW	708	Kakao Corp	28	0.08
KRW	295	NAVER Corp	48	0.15
KRW	36	NCSOFT Corp	7	0.02
<b>Investment services</b>				
KRW	218	SK Square Co Ltd	8	0.02
<b>Miscellaneous manufacturers</b>				
KRW	67	POSCO Future M Co Ltd	17	0.05
KRW	66	SKC Co Ltd	5	0.02
<b>Oil &amp; gas</b>				
KRW	127	SK Innovation Co Ltd	14	0.04
<b>Total Republic of South Korea</b>			<b>317</b>	<b>0.95</b>
<b>Singapore (31 May 2023: 0.15%)</b>				
<b>Diversified financial services</b>				
SGD	7,800	CapitalLand Investment Ltd	18	0.05
SGD	1,400	Singapore Exchange Ltd	10	0.03
<b>Hotels</b>				
SGD	1,900	City Developments Ltd	9	0.03
<b>Real estate investment trusts</b>				
SGD	8,400	CapitalLand Ascendas REIT (REIT)	18	0.05
SGD	11,900	CapitalLand Integrated Commercial Trust (REIT)	16	0.05
<b>Total Singapore</b>			<b>71</b>	<b>0.21</b>
<b>South Africa (31 May 2023: 0.98%)</b>				
<b>Banks</b>				
ZAR	1,928	Absa Group Ltd	18	0.05
ZAR	11,527	FirstRand Ltd	41	0.12
ZAR	1,046	Nedbank Group Ltd	12	0.04
ZAR	3,061	Standard Bank Group Ltd	32	0.10
<b>Commercial services</b>				
ZAR	655	Bidvest Group Ltd	8	0.03
<b>Diversified financial services</b>				
ZAR	10,747	Old Mutual Ltd	6	0.02
ZAR	4,059	Sanlam Ltd	15	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 May 2023: 0.98%) (cont)</b>				
<b>Food</b>				
ZAR	743	Bid Corp Ltd	16	0.05
ZAR	2,113	Woolworths Holdings Ltd	8	0.02
<b>Internet</b>				
ZAR	436	Naspers Ltd 'N'	80	0.24
<b>Iron &amp; steel</b>				
ZAR	144	Kumba Iron Ore Ltd	4	0.01
<b>Mining</b>				
ZAR	119	Anglo American Platinum Ltd	5	0.02
ZAR	2,030	Gold Fields Ltd	30	0.09
ZAR	1,934	Impala Platinum Holdings Ltd	8	0.02
<b>Pharmaceuticals</b>				
ZAR	860	Aspen Pharmacare Holdings Ltd	8	0.02
<b>Retail</b>				
ZAR	552	Clicks Group Ltd	9	0.03
<b>Telecommunications</b>				
ZAR	3,868	MTN Group Ltd	21	0.06
ZAR	1,464	Vodacom Group Ltd	8	0.03
<b>Total South Africa</b>			<b>329</b>	<b>0.99</b>
<b>Spain (31 May 2023: 0.41%)</b>				
<b>Commercial services</b>				
EUR	1,063	Amadeus IT Group SA	73	0.22
<b>Electricity</b>				
EUR	918	EDP Renovaveis SA	17	0.05
<b>Energy - alternate sources</b>				
EUR	265	Corp ACCIONA Energias Renovables SA	8	0.02
<b>Engineering &amp; construction</b>				
EUR	91	Acciona SA	13	0.04
EUR	589	ACS Actividades de Construccion y Servicios SA	23	0.07
<b>Total Spain</b>			<b>134</b>	<b>0.40</b>
<b>Sweden (31 May 2023: 0.46%)</b>				
<b>Banks</b>				
SEK	3,229	Svenska Handelsbanken AB 'A'	31	0.09
<b>Building materials and fixtures</b>				
SEK	1,381	Svenska Cellulosa AB SCA 'B'	20	0.06
<b>Cosmetics &amp; personal care</b>				
SEK	1,363	Essity AB 'B'	34	0.10
<b>Machinery - diversified</b>				
SEK	745	Beijer Ref AB	8	0.03
<b>Mining</b>				
SEK	623	Boliden AB	17	0.05
<b>Telecommunications</b>				
SEK	1,296	Tele2 AB 'B'	10	0.03
SEK	6,059	Telia Co AB	15	0.05
<b>Total Sweden</b>			<b>135</b>	<b>0.41</b>
<b>Switzerland (31 May 2023: 2.66%)</b>				
<b>Agriculture</b>				
USD	342	Bunge Global SA	38	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>Switzerland (31 May 2023: 2.66%) (cont)</b>				
<b>Banks</b>				
CHF	66	Banque Cantonale Vaudoise RegS	8	0.02
<b>Beverages</b>				
GBP	461	Coca-Cola HBC AG	13	0.04
<b>Chemicals</b>				
EUR	395	DSM-Firmenich AG	38	0.11
CHF	20	Givaudan SA RegS	75	0.23
<b>Commercial services</b>				
CHF	385	SGS SA RegS	33	0.10
<b>Computers</b>				
CHF	365	Logitech International SA RegS	32	0.10
<b>Diversified financial services</b>				
CHF	451	Julius Baer Group Ltd	23	0.07
<b>Healthcare products</b>				
CHF	119	Sonova Holding AG RegS	34	0.10
<b>Healthcare services</b>				
CHF	166	Lonza Group AG RegS	65	0.20
<b>Insurance</b>				
USD	912	Chubb Ltd	209	0.63
CHF	677	Swiss Re AG	80	0.24
CHF	335	Zurich Insurance Group AG	169	0.50
<b>Metal fabricate/ hardware</b>				
CHF	60	VAT Group AG	28	0.08
<b>Packaging &amp; containers</b>				
CHF	678	SIG Group AG	16	0.05
<b>Software</b>				
CHF	143	Temenos AG RegS	12	0.04
<b>Transportation</b>				
CHF	125	Kuehne + Nagel International AG RegS	36	0.11
<b>Total Switzerland</b>			<b>909</b>	<b>2.73</b>
<b>Taiwan (31 May 2023: 4.38%)</b>				
<b>Airlines</b>				
TWD	6,000	China Airlines Ltd	4	0.01
TWD	6,000	Eva Airways Corp	6	0.02
<b>Computers</b>				
TWD	7,000	Acer Inc	8	0.02
<b>Diversified financial services</b>				
TWD	37,000	CTBC Financial Holding Co Ltd	32	0.10
TWD	29,923	E.Sun Financial Holding Co Ltd	25	0.07
TWD	24,360	First Financial Holding Co Ltd	22	0.07
TWD	16,950	Fubon Financial Holding Co Ltd	35	0.11
TWD	25,000	Hua Nan Financial Holdings Co Ltd	18	0.05
TWD	24,096	Mega Financial Holding Co Ltd	30	0.09
TWD	30,676	SinoPac Financial Holdings Co Ltd	19	0.06
TWD	24,504	Taishin Financial Holding Co Ltd	14	0.04
<b>Insurance</b>				
TWD	23,000	Cathay Financial Holding Co Ltd	34	0.10
<b>Iron &amp; steel</b>				
TWD	25,000	China Steel Corp	21	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 4.38%) (cont)</b>				
<b>Retail</b>				
TWD	1,000	Hotai Motor Co Ltd	23	0.07
<b>Semiconductors</b>				
TWD	55,000	Taiwan Semiconductor Manufacturing Co Ltd	1,016	3.05
<b>Telecommunications</b>				
TWD	8,000	Chunghwa Telecom Co Ltd	30	0.09
TWD	4,000	Far EasTone Telecommunications Co Ltd	11	0.03
<b>Textile</b>				
TWD	6,000	Far Eastern New Century Corp	6	0.02
<b>Transportation</b>				
TWD	2,000	Evergreen Marine Corp Taiwan Ltd	7	0.02
<b>Total Taiwan</b>			<b>1,361</b>	<b>4.08</b>
<b>Thailand (31 May 2023: 0.46%)</b>				
<b>Banks</b>				
THB	1,700	Kasikornbank PCL NVDR	6	0.02
<b>Chemicals</b>				
THB	4,800	PTT Global Chemical PCL NVDR	5	0.01
<b>Energy - alternate sources</b>				
THB	3,600	Energy Absolute PCL NVDR	5	0.02
<b>Engineering &amp; construction</b>				
THB	9,500	Airports of Thailand PCL NVDR	16	0.05
<b>Healthcare services</b>				
THB	22,800	Bangkok Dusit Medical Services PCL NVDR	17	0.05
<b>Holding companies - diversified operations</b>				
THB	1,800	Siam Cement PCL NVDR	15	0.05
<b>Hotels</b>				
THB	7,100	Minor International PCL NVDR	5	0.01
<b>Real estate investment &amp; services</b>				
THB	17,900	Asset World Corp PCL NVDR	2	0.01
THB	4,300	Central Pattana PCL NVDR	8	0.02
<b>Retail</b>				
THB	13,200	CP ALL PCL NVDR	20	0.06
THB	13,200	Home Product Center PCL NVDR	4	0.01
<b>Telecommunications</b>				
THB	2,500	Advanced Info Service PCL NVDR	15	0.05
THB	2,400	Intouch Holdings PCL NVDR	5	0.01
<b>Transportation</b>				
THB	17,400	BTS Group Holdings PCL NVDR	4	0.01
<b>Total Thailand</b>			<b>127</b>	<b>0.38</b>
<b>United Arab Emirates (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
AED	6,677	Abu Dhabi Commercial Bank PJSC	15	0.05
AED	10,082	First Abu Dhabi Bank PJSC	38	0.11
<b>Telecommunications</b>				
AED	7,702	Emirates Telecommunications Group Co PJSC	40	0.12
<b>Total United Arab Emirates</b>			<b>93</b>	<b>0.28</b>
<b>United Kingdom (31 May 2023: 2.67%)</b>				
<b>Apparel retailers</b>				
GBP	890	Burberry Group Plc	17	0.05



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>United Kingdom (31 May 2023: 2.67%) (cont)</b>				
<b>Beverages</b>				
USD	467	Coca-Cola Europacific Partners Plc	28	0.08
<b>Chemicals</b>				
GBP	318	Croda International Plc	18	0.05
<b>Commercial services</b>				
GBP	365	Intertek Group Plc	18	0.05
GBP	4,197	RELX Plc	162	0.49
<b>Diversified financial services</b>				
GBP	2,155	3i Group Plc	61	0.18
GBP	3,468	abrdn Plc	7	0.02
GBP	1,664	Schroders Plc	9	0.03
GBP	1,242	St James's Place Plc	10	0.03
<b>Food</b>				
GBP	811	Associated British Foods Plc	24	0.07
GBP	4,010	J Sainsbury Plc	15	0.05
<b>Forest products &amp; paper</b>				
GBP	1,106	Mondi Plc	20	0.06
<b>Home builders</b>				
GBP	2,329	Barratt Developments Plc	15	0.04
GBP	247	Berkeley Group Holdings Plc	15	0.05
GBP	8,070	Taylor Wimpey Plc	13	0.04
<b>Hotels</b>				
GBP	331	InterContinental Hotels Group Plc	26	0.08
<b>Household goods &amp; home construction</b>				
GBP	1,598	Reckitt Benckiser Group Plc	109	0.33
<b>Insurance</b>				
GBP	469	Admiral Group Plc	16	0.05
GBP	13,640	Legal & General Group Plc	39	0.11
GBP	1,662	Phoenix Group Holdings Plc	10	0.03
<b>Internet</b>				
GBP	2,034	Auto Trader Group Plc	19	0.06
<b>Media</b>				
GBP	3,303	Informa Plc	31	0.09
GBP	1,512	Pearson Plc	18	0.06
<b>Real estate investment trusts</b>				
GBP	2,756	Segro Plc (REIT)	28	0.08
<b>Retail</b>				
GBP	4,292	Kingfisher Plc	12	0.04
<b>Software</b>				
GBP	2,265	Sage Group Plc	32	0.10
<b>Telecommunications</b>				
GBP	15,857	BT Group Plc	25	0.07
<b>Water</b>				
GBP	571	Severn Trent Plc	19	0.06
GBP	1,555	United Utilities Group Plc	21	0.06
<b>Total United Kingdom</b>			<b>837</b>	<b>2.51</b>
<b>United States (31 May 2023: 53.15%)</b>				
<b>Advertising</b>				
USD	884	Interpublic Group of Cos Inc	27	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 53.15%) (cont)</b>				
<b>Agriculture</b>				
USD	354	Darling Ingredients Inc	16	0.05
<b>Apparel retailers</b>				
USD	59	Deckers Outdoor Corp	39	0.12
USD	750	VF Corp	13	0.04
<b>Auto manufacturers</b>				
USD	313	Cummins Inc	70	0.21
USD	1,424	Rivian Automotive Inc 'A'	24	0.07
USD	6,281	Tesla Inc	1,508	4.53
<b>Auto parts &amp; equipment</b>				
USD	131	Lear Corp	18	0.05
<b>Banks</b>				
USD	1,801	Bank of New York Mellon Corp	87	0.26
USD	3,285	Huntington Bancshares Inc	37	0.11
USD	449	Northern Trust Corp	36	0.11
USD	895	PNC Financial Services Group Inc	120	0.36
USD	2,125	Regions Financial Corp	35	0.10
USD	745	State Street Corp	54	0.16
USD	2,941	Truist Financial Corp	95	0.29
USD	3,391	US Bancorp	129	0.39
<b>Beverages</b>				
USD	9,224	Coca-Cola Co	539	1.62
USD	3,092	PepsiCo Inc	520	1.56
<b>Biotechnology</b>				
USD	1,190	Amgen Inc	321	0.96
USD	323	Biogen Inc	75	0.22
USD	2,802	Gilead Sciences Inc	215	0.65
USD	353	Illumina Inc	36	0.11
<b>Building materials and fixtures</b>				
USD	306	Builders FirstSource Inc	41	0.12
USD	1,832	Carrier Global Corp	95	0.28
USD	293	Fortune Brands Innovations Inc	20	0.06
USD	71	Lennox International Inc	29	0.09
USD	217	Owens Corning	30	0.09
<b>Chemicals</b>				
USD	571	Ecolab Inc	109	0.33
USD	577	International Flavors & Fragrances Inc	44	0.13
USD	547	PPG Industries Inc	78	0.23
<b>Commercial services</b>				
USD	914	Automatic Data Processing Inc	210	0.63
USD	83	MarketAxess Holdings Inc	20	0.06
USD	366	Moody's Corp	134	0.40
USD	91	Paylocity Holding Corp	14	0.04
USD	323	Quanta Services Inc	61	0.18
USD	251	Robert Half Inc	21	0.06
USD	726	S&P Global Inc	302	0.91
USD	154	United Rentals Inc	73	0.22
<b>Distribution &amp; wholesale</b>				
USD	1,296	Fastenal Co	78	0.23
USD	593	LKQ Corp	26	0.08
USD	89	Pool Corp	31	0.09
USD	101	WW Grainger Inc	79	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>United States (31 May 2023: 53.15%) (cont)</b>				
<b>Diversified financial services</b>				
USD	608	Ally Financial Inc	18	0.05
USD	1,399	American Express Co	239	0.72
USD	234	Ameriprise Financial Inc	83	0.25
USD	335	BlackRock Inc~	251	0.75
USD	665	Franklin Resources Inc	16	0.05
USD	757	Nasdaq Inc	42	0.13
USD	948	Synchrony Financial	31	0.09
USD	499	T Rowe Price Group Inc	50	0.15
<b>Electricity</b>				
USD	768	Consolidated Edison Inc	69	0.21
USD	782	Eversource Energy	47	0.14
USD	2,202	Exelon Corp	85	0.25
<b>Electronics</b>				
USD	781	Fortive Corp	54	0.16
USD	48	Mettler-Toledo International Inc	52	0.16
<b>Engineering &amp; construction</b>				
USD	293	AECOM	26	0.08
<b>Entertainment</b>				
USD	89	Vail Resorts Inc	19	0.06
<b>Food</b>				
USD	1,094	Conagra Brands Inc	31	0.09
USD	1,297	General Mills Inc	83	0.25
USD	235	J M Smucker Co	26	0.08
USD	577	Kellanova	30	0.09
USD	323	Lamb Weston Holdings Inc	32	0.10
<b>Forest products &amp; paper</b>				
USD	781	International Paper Co	29	0.09
<b>Gas</b>				
USD	318	Atmos Energy Corp	36	0.11
<b>Healthcare products</b>				
USD	661	Agilent Technologies Inc	84	0.25
USD	1,495	Avantor Inc	32	0.09
USD	109	Cooper Cos Inc	37	0.11
USD	1,560	Danaher Corp	348	1.04
USD	1,352	Edwards Lifesciences Corp	92	0.28
USD	565	Hologic Inc	40	0.12
USD	190	IDEXX Laboratories Inc	89	0.27
USD	155	Insulet Corp	29	0.09
USD	119	Repligen Corp	19	0.06
USD	137	Waters Corp	38	0.11
USD	168	West Pharmaceutical Services Inc	59	0.18
USD	463	Zimmer Biomet Holdings Inc	54	0.16
<b>Healthcare services</b>				
USD	1,214	Centene Corp	89	0.27
USD	125	DaVita Inc	13	0.04
USD	527	Elevance Health Inc	253	0.76
USD	467	HCA Healthcare Inc	117	0.35
USD	203	Laboratory Corp of America Holdings	44	0.13
USD	127	Molina Healthcare Inc	46	0.14
USD	246	Quest Diagnostics Inc	34	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 53.15%) (cont)</b>				
<b>Hotels</b>				
USD	582	Hilton Worldwide Holdings Inc	98	0.29
<b>Household goods &amp; home construction</b>				
USD	187	Avery Dennison Corp	37	0.11
USD	540	Church & Dwight Co Inc	52	0.16
USD	281	Clorox Co	40	0.12
<b>Insurance</b>				
USD	691	Hartford Financial Services Group Inc	54	0.16
USD	1,088	Marsh & McLennan Cos Inc	217	0.65
USD	1,296	Progressive Corp	213	0.64
USD	823	Prudential Financial Inc	80	0.24
USD	516	Travelers Cos Inc	93	0.28
<b>Internet</b>				
USD	80	Booking Holdings Inc	250	0.75
<b>Iron &amp; steel</b>				
USD	551	Nucor Corp	93	0.28
USD	367	Steel Dynamics Inc	44	0.13
<b>Machinery - diversified</b>				
USD	324	Dover Corp	46	0.14
USD	372	Graco Inc	30	0.09
USD	173	IDEX Corp	35	0.10
USD	912	Ingersoll Rand Inc	65	0.20
USD	259	Rockwell Automation Inc	71	0.21
USD	229	Toro Co	19	0.06
USD	523	Xylem Inc	55	0.16
<b>Media</b>				
USD	83	FactSet Research Systems Inc	38	0.11
USD	659	Fox Corp 'A'	19	0.06
USD	317	Fox Corp 'B'	9	0.03
USD	4,105	Walt Disney Co	380	1.14
<b>Mining</b>				
USD	1,915	Newmont Corp	77	0.23
AUD	660	Newmont Corp	26	0.08
<b>Miscellaneous manufacturers</b>				
USD	155	Axon Enterprise Inc	36	0.11
USD	673	Illinois Tool Works Inc	163	0.49
<b>Oil &amp; gas</b>				
USD	1,020	Phillips 66	131	0.39
USD	812	Valero Energy Corp	102	0.31
<b>Oil &amp; gas services</b>				
USD	2,252	Baker Hughes Co	76	0.23
USD	2,024	Halliburton Co	75	0.22
<b>Packaging &amp; containers</b>				
USD	713	Ball Corp	39	0.12
USD	571	Westrock Co	24	0.07
<b>Pharmaceuticals</b>				
USD	632	Becton Dickinson & Co	149	0.45
USD	665	Cigna Group	175	0.53
USD	311	Henry Schein Inc	21	0.06
USD	1,040	Zoetis Inc	184	0.55
<b>Pipelines</b>				
USD	539	Cheniere Energy Inc	98	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.60%) (cont)</b>				
<b>United States (31 May 2023: 53.15%) (cont)</b>				
<b>Pipelines (cont)</b>				
USD	4,515	Kinder Morgan Inc	79	0.24
USD	1,296	ONEOK Inc	89	0.27
USD	477	Targa Resources Corp	43	0.13
USD	2,729	Williams Cos Inc	101	0.30
<b>Real estate investment &amp; services</b>				
USD	672	CBRE Group Inc 'A'	53	0.16
<b>Real estate investment trusts</b>				
USD	1,093	Annaly Capital Management Inc (REIT)	20	0.06
USD	960	Crown Castle Inc (REIT)	113	0.34
USD	647	Iron Mountain Inc (REIT)	41	0.12
USD	2,046	Prologis Inc (REIT)	235	0.71
USD	1,167	Welltower Inc (REIT)	104	0.31
<b>Retail</b>				
USD	415	Best Buy Co Inc	29	0.09
USD	2,244	Home Depot Inc	703	2.11
USD	1,295	Lowe's Cos Inc	258	0.77
USD	246	Tractor Supply Co	50	0.15
USD	944	Yum China Holdings Inc	41	0.12
<b>Semiconductors</b>				
USD	297	Lam Research Corp	213	0.64
USD	2,040	Texas Instruments Inc	311	0.93
<b>Software</b>				
USD	1,023	Adobe Inc	625	1.88
USD	475	Autodesk Inc	104	0.31
USD	259	Broadridge Financial Solutions Inc	50	0.15
USD	324	Ceridian HCM Holding Inc	22	0.07
USD	577	Electronic Arts Inc	80	0.24
USD	1,310	Fidelity National Information Services Inc	77	0.23
USD	1,380	Fiserv Inc	180	0.54
USD	632	Intuit Inc	361	1.08
USD	3,921	Microsoft Corp	1,486	4.46
USD	377	Take-Two Interactive Software Inc	60	0.18
USD	473	Workday Inc 'A'	128	0.38
<b>Telecommunications</b>				
USD	9,295	Verizon Communications Inc	356	1.07
<b>Toys</b>				
USD	295	Hasbro Inc	14	0.04
<b>Transportation</b>				
USD	276	CH Robinson Worldwide Inc	23	0.07
USD	336	Expeditors International of Washington Inc	40	0.12
USD	187	JB Hunt Transport Services Inc	34	0.10
USD	347	Knight-Swift Transportation Holdings Inc	19	0.06
USD	221	Old Dominion Freight Line Inc	86	0.26
<b>Water</b>				
USD	432	American Water Works Co Inc	57	0.17
USD	565	Essential Utilities Inc	20	0.06
<b>Total United States</b>			<b>18,094</b>	<b>54.29</b>
<b>Total equities</b>			<b>33,148</b>	<b>99.46</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Rights (31 May 2023: 0.00%)</b>				
<b>Thailand (31 May 2023: 0.00%)</b>				
THB	192	Siam Cement PCL <sup>~</sup>	-	0.00
<b>Total Thailand</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: 0.00%)</b>					
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	5	S&P 500 Micro E-Mini Futures December 2023	111	4	0.01
EUR	2	Stoxx Europe ESG-X December 2023	35	2	0.01
<b>Total unrealised gains on futures contracts</b>			<b>6</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>6</b>	<b>0.02</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
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Total value of investments 33,154 99.48

<b>Cash equivalents (31 May 2023: 2.77%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 2.77%)</b>				

USD 80,441 BlackRock ICS US Dollar Liquidity Fund<sup>~</sup> 80 0.24

Cash<sup>†</sup> 62 0.19

Other net assets 30 0.09

Net asset value attributable to redeemable shareholders at the end of the financial period 33,326 100.00

<sup>†</sup>Cash holdings of USD57,806 are held with State Street Bank and Trust Company. USD3,770 is held as security for futures contracts with Citibank N.A.  
<sup>~</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.  
<sup>~</sup>Investment in related party.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI ACWI SRI UCITS ETF (continued)

As at 30 November 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	33,148	98.06
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	6	0.02
UCITS collective investment schemes - Money Market Funds	80	0.24
Other assets	569	1.68
<b>Total current assets</b>	<b>33,803</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA A UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.69%)</b>				
<b>Equities (31 May 2023: 99.69%)</b>				
<b>Cayman Islands (31 May 2023: 0.27%)</b>				
<b>Semiconductors</b>				
CNH	569,840	China Resources Microelectronics Ltd 'A'	3,748	0.17
CNH	735,335	GalaxyCore Inc 'A'	2,114	0.09
<b>Total Cayman Islands</b>			<b>5,862</b>	<b>0.26</b>
<b>People's Republic of China (31 May 2023: 99.42%)</b>				
<b>Advertising</b>				
CNH	6,234,181	Focus Media Information Technology Co Ltd 'A'	5,710	0.25
<b>Aerospace &amp; defence</b>				
CNH	574,739	AECC Aero-Engine Control Co Ltd 'A'	1,651	0.07
CNH	1,150,743	AECC Aviation Power Co Ltd 'A'	5,795	0.26
CNH	271,181	AVICOPTER Plc 'A'	1,421	0.06
CNH	613,100	North Industries Group Red Arrow Co Ltd 'A'	1,276	0.06
<b>Agriculture</b>				
CNH	1,833,450	Beijing Dabeinong Technology Group Co Ltd 'A'	1,869	0.08
CNH	711,364	Guangdong Haid Group Co Ltd 'A'	4,403	0.20
CNH	769,677	Heilongjiang Agriculture Co Ltd 'A'	1,360	0.06
CNH	2,359,228	Muyuan Foods Co Ltd 'A'	12,912	0.57
CNH	1,943,280	New Hope Liuhe Co Ltd 'A'	2,722	0.12
CNH	2,854,223	Wens Foodstuffs Group Co Ltd 'A'	7,698	0.34
CNH	580,210	Yuan Longping High-tech Agriculture Co Ltd 'A'	1,373	0.06
<b>Airlines</b>				
CNH	5,023,827	Air China Ltd 'A'	5,677	0.25
CNH	7,352,194	China Eastern Airlines Corp Ltd 'A'	4,324	0.19
CNH	4,827,636	China Southern Airlines Co Ltd 'A'	4,158	0.18
CNH	18,614,800	Hainan Airlines Holding Co Ltd 'A'	3,780	0.17
CNH	966,413	Juneyao Airlines Co Ltd 'A'	1,842	0.08
CNH	424,900	Spring Airlines Co Ltd 'A'	3,158	0.14
<b>Auto manufacturers</b>				
CNH	969,200	Anhui Jianghuai Automobile Group Corp Ltd 'A'	2,394	0.11
CNH	2,477,500	BAIC BluePark New Energy Technology Co Ltd 'A'	2,248	0.10
CNH	3,556,300	Beiqi Foton Motor Co Ltd 'A'	1,519	0.07
CNH	782,699	BYD Co Ltd 'A'	21,829	0.96
CNH	3,573,207	Chongqing Changan Automobile Co Ltd 'A'	10,198	0.45
CNH	1,357,600	FAW Jiefang Group Co Ltd 'A'	1,880	0.08
CNH	1,066,600	Great Wall Motor Co Ltd 'A'	4,018	0.18
CNH	2,106,071	Guangzhou Automobile Group Co Ltd 'A'	2,926	0.13
CNH	3,362,279	SAIC Motor Corp Ltd 'A'	7,006	0.31
CNH	650,700	Seres Group Co Ltd 'A'	6,897	0.30
CNH	979,700	Yutong Bus Co Ltd 'A'	1,847	0.08
<b>Auto parts &amp; equipment</b>				
CNH	178,100	Bethel Automotive Safety Systems Co Ltd 'A'	1,946	0.09
CNH	1,898,158	Contemporary Ampere Technology Co Ltd 'A'	44,392	1.96
CNH	544,363	Farasis Energy Gan Zhou Co Ltd 'A'	1,429	0.06
CNH	864,660	Fuyao Glass Industry Group Co Ltd 'A'	4,560	0.20
CNH	778,573	Gotion High-tech Co Ltd 'A'	2,415	0.11
CNH	1,354,813	Huayu Automotive Systems Co Ltd 'A'	3,301	0.15
CNH	237,776	Huizhou Desay Sv Automotive Co Ltd 'A'	4,323	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
CNH	595,733	Ningbo Joyson Electronic Corp 'A'	1,640	0.07
CNH	475,725	Ningbo Tuopu Group Co Ltd 'A'	4,909	0.22
CNH	1,367,451	Sailun Group Co Ltd 'A'	2,043	0.09
CNH	642,010	Shandong Linglong Tyre Co Ltd 'A'	1,790	0.08
CNH	2,928,174	Weichai Power Co Ltd 'A'	6,110	0.27
<b>Banks</b>				
CNH	36,748,538	Agricultural Bank of China Ltd 'A'	18,835	0.83
CNH	9,126,750	Bank of Beijing Co Ltd 'A'	5,790	0.26
CNH	1,792,060	Bank of Changsha Co Ltd 'A'	1,704	0.08
CNH	1,644,270	Bank of Chengdu Co Ltd 'A'	2,604	0.12
CNH	15,163,400	Bank of China Ltd 'A'	8,473	0.37
CNH	16,943,325	Bank of Communications Co Ltd 'A'	13,857	0.61
CNH	2,558,275	Bank of Hangzhou Co Ltd 'A'	3,561	0.16
CNH	7,759,223	Bank of Jiangsu Co Ltd 'A'	7,195	0.32
CNH	4,457,654	Bank of Nanjing Co Ltd 'A'	4,507	0.20
CNH	2,850,555	Bank of Ningbo Co Ltd 'A'	9,149	0.40
CNH	6,132,552	Bank of Shanghai Co Ltd 'A'	5,058	0.22
CNH	1,608,300	Bank of Suzhou Co Ltd 'A'	1,462	0.06
CNH	4,103,699	China Construction Bank Corp 'A'	3,678	0.16
CNH	20,032,326	China Everbright Bank Co Ltd 'A'	8,107	0.36
CNH	8,904,879	China Merchants Bank Co Ltd 'A'	35,902	1.59
CNH	15,307,849	China Minsheng Banking Corp Ltd 'A'	8,253	0.36
CNH	9,385,360	China Zheshang Bank Co Ltd 'A'	3,325	0.15
CNH	3,910,100	Chongqing Rural Commercial Bank Co Ltd 'A'	2,229	0.10
CNH	5,710,985	Huaxia Bank Co Ltd 'A'	4,639	0.20
CNH	27,155,922	Industrial & Commercial Bank of China Ltd 'A'	18,292	0.81
CNH	8,967,581	Industrial Bank Co Ltd 'A'	18,335	0.81
CNH	8,376,865	Ping An Bank Co Ltd 'A'	11,356	0.50
CNH	12,572,695	Postal Savings Bank of China Co Ltd 'A'	7,729	0.34
CNH	12,670,357	Shanghai Pudong Development Bank Co Ltd 'A'	12,154	0.54
CNH	4,127,166	Shanghai Rural Commercial Bank Co Ltd 'A'	3,312	0.15
<b>Beverages</b>				
CNH	176,398	Anhui Gujing Distillery Co Ltd 'A'	6,387	0.28
CNH	254,307	Anhui Kouzi Distillery Co Ltd 'A'	1,682	0.07
CNH	286,301	Anhui Yingjia Distillery Co Ltd 'A'	3,014	0.13
CNH	1,231,100	Beijing Yanjing Brewery Co Ltd 'A'	1,715	0.08
CNH	213,545	Chongqing Brewery Co Ltd 'A'	2,131	0.09
CNH	115,200	Eastroc Beverage Group Co Ltd 'A'	3,181	0.14
CNH	408,500	Hebei Hengshui Laobaigan Liquor Co Ltd 'A'	1,317	0.06
CNH	558,900	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	1,763	0.08
CNH	546,642	Jiangsu King's Luck Brewery JSC Ltd 'A'	4,121	0.18
CNH	650,235	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	10,620	0.47
CNH	134,324	JiuGui Liquor Co Ltd 'A'	1,343	0.06
CNH	542,211	Kweichow Moutai Co Ltd 'A'	136,031	6.02
CNH	635,421	Luzhou Laojiao Co Ltd 'A'	18,464	0.82
CNH	449,421	Shanghai Bairun Investment Holding Group Co Ltd 'A'	1,622	0.07
CNH	526,586	Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'	17,614	0.78
CNH	135,000	Shede Spirits Co Ltd 'A'	1,896	0.08
CNH	212,455	Sichuan Swellfun Co Ltd 'A'	1,740	0.08
CNH	305,944	Tsingtao Brewery Co Ltd 'A'	3,195	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Beverages (cont)</b>				
CNH	1,675,587	Wuliangye Yibin Co Ltd 'A'	34,998	1.55
<b>Biotechnology</b>				
CNH	714,000	Beijing Tiantan Biological Products Corp Ltd 'A'	3,203	0.14
CNH	174,860	Changchun High & New Technology Industry Group Inc 'A'	3,940	0.17
CNH	801,991	Hualan Biological Engineering Inc 'A'	2,714	0.12
CNH	329,814	Shanghai Junshi Biosciences Co Ltd 'A'	2,082	0.09
CNH	480,475	Shenzhen Kangtai Biological Products Co Ltd 'A'	2,161	0.10
<b>Building materials and fixtures</b>				
CNH	1,726,513	Anhui Conch Cement Co Ltd 'A'	5,561	0.25
CNH	716,616	Beijing New Building Materials Plc 'A'	2,344	0.10
CNH	556,100	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	1,677	0.07
CNH	238,183	Hongfa Technology Co Ltd 'A'	971	0.04
CNH	837,700	Shuangliang Eco-Energy Systems Co Ltd 'A'	1,008	0.05
CNH	1,172,900	Tangshan Jidong Cement Co Ltd 'A'	1,141	0.05
CNH	1,154,600	Zhuzhou Kibing Group Co Ltd 'A'	1,269	0.06
<b>Chemicals</b>				
CNH	405,800	Asia - Potash International Investment Guangzhou Co Ltd 'A'	1,542	0.07
CNH	218,692	Beijing Easpring Material Technology Co Ltd 'A'	1,254	0.05
CNY	251,825	Cathay Biotech Inc	1,937	0.09
CNH	472,020	Do-Fluoride New Materials Co Ltd 'A'	991	0.04
CNH	1,683,332	Fangda Carbon New Material Co Ltd 'A'	1,363	0.06
CNH	694,568	Ganfeng Lithium Group Co Ltd 'A'	3,794	0.17
CNH	849,220	Guangzhou Tinci Materials Technology Co Ltd 'A'	2,878	0.13
CNH	414,164	Hangzhou Oxygen Plant Group Co Ltd 'A'	1,827	0.08
CNH	330,200	Haohua Chemical Science & Technology Co Ltd 'A'	1,372	0.06
CNH	3,038,531	Hengli Petrochemical Co Ltd 'A'	5,970	0.26
CNH	2,207,600	Huaafon Chemical Co Ltd 'A'	2,121	0.09
CNH	3,729,700	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	2,027	0.09
CNH	1,617,431	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	1,438	0.06
CNH	2,831,227	Jiangsu Eastern Shenghong Co Ltd 'A'	4,012	0.18
CNH	152,500	Jiangsu Pacific Quartz Co Ltd 'A'	1,834	0.08
CNH	171,972	Jiangsu Yangnong Chemical Co Ltd 'A'	1,557	0.07
CNH	210,500	Jiangsu Yoke Technology Co Ltd 'A'	1,815	0.08
CNH	1,012,181	LB Group Co Ltd 'A'	2,447	0.11
CNH	830,300	Luxi Chemical Group Co Ltd 'A'	1,156	0.05
CNH	1,307,300	Meihua Holdings Group Co Ltd 'A'	1,748	0.08
CNH	3,165,600	Ningxia Baofeng Energy Group Co Ltd 'A'	6,503	0.29
CNH	2,345,147	Qinghai Salt Lake Industry Co Ltd 'A'	5,205	0.23
CNH	4,370,880	Rongsheng Petrochemical Co Ltd 'A'	6,580	0.29
CNH	1,440,835	Satellite Chemical Co Ltd 'A'	3,220	0.14
CNH	916,528	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	3,831	0.17
CNH	890,858	Shanghai Putailai New Energy Technology Co Ltd 'A'	2,863	0.13
CNH	750,200	Shenghe Resources Holding Co Ltd 'A'	1,087	0.05
CNH	329,880	Shenzhen Capchem Technology Co Ltd 'A'	2,062	0.09
CNH	3,891,000	Sichuan Hebang Biotechnology Co Ltd 'A'	1,275	0.06
CNH	713,900	Sinoma Science & Technology Co Ltd 'A'	1,680	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	3,183,117	Sinopec Shanghai Petrochemical Co Ltd 'A'	1,302	0.06
CNH	223,084	Skshu Paint Co Ltd 'A'	1,687	0.07
CNH	209,750	Sunresin New Materials Co Ltd 'A'	1,477	0.06
CNH	635,966	Tianqi Lithium Corp 'A'	4,460	0.20
CNH	1,355,294	Wanhua Chemical Group Co Ltd 'A'	15,307	0.68
CNH	630,438	Xiamen Tungsten Co Ltd 'A'	1,518	0.07
CNH	417,723	Yunnan Energy New Material Co Ltd 'A'	3,444	0.15
CNH	807,055	Yunnan Yuntianhua Co Ltd 'A'	1,777	0.08
CNH	681,800	Zangge Mining Co Ltd 'A'	2,284	0.10
CNH	1,134,914	Zhejiang Juhua Co Ltd 'A'	2,525	0.11
CNH	1,455,800	Zhejiang Longsheng Group Co Ltd 'A'	1,755	0.08
<b>Coal</b>				
CNH	2,847,502	China Shenhua Energy Co Ltd 'A'	12,557	0.56
CNH	1,065,300	Huaibei Mining Holdings Co Ltd 'A'	2,363	0.10
CNH	1,575,500	Jizhong Energy Resources Co Ltd 'A'	1,542	0.07
CNH	4,185,013	Shaanxi Coal Industry Co Ltd 'A'	11,416	0.50
CNH	1,603,900	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	1,997	0.09
CNH	850,500	Shanxi Coal International Energy Group Co Ltd 'A'	2,177	0.10
CNH	2,419,206	Shanxi Coking Coal Energy Group Co Ltd 'A'	3,297	0.15
CNH	1,284,263	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	3,933	0.17
CNH	1,648,998	Yankuang Energy Group Co Ltd 'A'	4,746	0.21
<b>Commercial services</b>				
CNH	21,197,600	Beijing-Shanghai High Speed Railway Co Ltd 'A'	15,019	0.66
CNH	159,421	Hangzhou Tigermed Consulting Co Ltd 'A'	1,387	0.06
CNH	8,309,400	Liaoning Port Co Ltd 'A'	1,745	0.08
CNH	625,623	Ninestar Corp 'A'	2,421	0.11
CNH	2,697,000	Offcn Education Technology Co Ltd 'A'	1,843	0.08
CNY	617,600	Range Intelligent Computing Technology Group Co Ltd	2,298	0.10
CNH	2,947,990	Shanghai International Port Group Co Ltd 'A'	2,077	0.09
<b>Computers</b>				
CNH	354,100	Accelink Technologies Co Ltd 'A'	1,356	0.06
CNH	287,400	Beijing E-Hualu Information Technology Co Ltd 'A'	1,362	0.06
CNH	16,172,428	BOE Technology Group Co Ltd 'A'	8,765	0.39
CNH	367,500	CETC Cyberspace Security Technology Co Ltd 'A'	1,178	0.05
CNH	1,418,237	China Greatwall Technology Group Co Ltd 'A'	2,216	0.10
CNH	1,401,364	DHC Software Co Ltd 'A'	1,252	0.06
CNH	1,078,738	GRG Banking Equipment Co Ltd 'A'	1,843	0.08
CNY	747,655	Hygon Information Technology Co Ltd	7,500	0.33
CNH	626,581	IEIT Systems Co Ltd 'A'	3,091	0.14
CNH	212,500	Ingenic Semiconductor Co Ltd 'A'	2,025	0.09
CNH	293,981	Qi An Xin Technology Group Inc 'A'	1,853	0.08
CNH	171,985	Sangfor Technologies Inc 'A'	2,033	0.09
CNY	1,446,200	Tsinghua Tongfang Co Ltd	1,634	0.07
CNH	1,221,685	Unisplendour Corp Ltd 'A'	3,458	0.15
CNH	1,887,607	Wuhan Guide Infrared Co Ltd 'A'	2,051	0.09
<b>Cosmetics &amp; personal care</b>				
CNH	175,027	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	1,751	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
CNH	5,688,300	Aluminum Corp of China Ltd 'A'	4,413	0.19
CNH	611,748	China Meheco Co Ltd 'A'	1,030	0.04
CNH	1,603,346	Hengyi Petrochemical Co Ltd 'A'	1,540	0.07
CNH	498,600	Hubei Xingfa Chemicals Group Co Ltd 'A'	1,314	0.06
CNH	2,295,231	Wuchan Zhongda Group Co Ltd 'A'	1,485	0.07
CNH	351,415	Zhongji Innolight Co Ltd 'A'	4,671	0.21
<b>Diversified financial services</b>				
CNH	1,220,785	BOC International China Co Ltd 'A'	1,841	0.08
CNH	2,058,853	Caitong Securities Co Ltd 'A'	2,324	0.10
CNH	2,443,206	Changjiang Securities Co Ltd 'A'	1,902	0.08
CNH	1,901,727	China Galaxy Securities Co Ltd 'A'	3,331	0.15
CNH	1,700,927	China Great Wall Securities Co Ltd 'A'	1,975	0.09
CNH	1,051,652	China International Capital Corp Ltd 'A'	5,980	0.27
CNH	3,203,841	China Merchants Securities Co Ltd 'A'	6,313	0.28
CNH	5,286,042	CITIC Securities Co Ltd 'A'	15,878	0.70
CNH	3,638,100	CNPC Capital Co Ltd 'A'	2,922	0.13
CNH	1,869,268	CSC Financial Co Ltd 'A'	6,748	0.30
CNH	1,423,517	Dongxing Securities Co Ltd 'A'	1,720	0.08
CNH	1,684,361	Everbright Securities Co Ltd 'A'	3,833	0.17
CNH	1,843,018	First Capital Securities Co Ltd 'A'	1,577	0.07
CNH	3,579,700	Founder Securities Co Ltd 'A'	4,351	0.19
CNH	2,555,171	GF Securities Co Ltd 'A'	5,156	0.23
CNH	1,830,873	Guangzhou Yuexiu Capital Holdings Group Co Ltd 'A'	1,628	0.07
CNH	1,038,100	Guolian Securities Co Ltd 'A'	1,694	0.08
CNH	2,763,123	Guosen Securities Co Ltd 'A'	3,676	0.16
CNH	3,243,063	Guotai Junan Securities Co Ltd 'A'	6,858	0.30
CNH	1,896,658	Guoyuan Securities Co Ltd 'A'	1,830	0.08
CNH	4,167,546	Haitong Securities Co Ltd 'A'	5,673	0.25
CNH	3,175,135	Huatai Securities Co Ltd 'A'	6,372	0.28
CNH	1,146,287	Huaxi Securities Co Ltd 'A'	1,274	0.06
CNH	3,688,550	Industrial Securities Co Ltd 'A'	3,141	0.14
CNH	1,546,600	Nanjing Securities Co Ltd 'A'	1,761	0.08
CNH	3,224,323	Orient Securities Co Ltd 'A'	3,933	0.17
CNH	2,740,200	SDIC Capital Co Ltd 'A'	2,648	0.12
CNH	1,609,611	Shanxi Securities Co Ltd 'A'	1,258	0.06
CNH	9,727,983	Shenwan Hongyuan Group Co Ltd 'A'	6,144	0.27
CNH	1,581,200	Sinolink Securities Co Ltd 'A'	2,117	0.09
CNH	2,125,840	SooChow Securities Co Ltd 'A'	2,283	0.10
CNH	2,954,600	Southwest Securities Co Ltd 'A'	1,705	0.08
CNY	3,740,700	Tianfeng Securities Co Ltd	1,671	0.07
CNH	1,988,526	Western Securities Co Ltd 'A'	1,838	0.08
CNH	1,706,142	Zheshang Securities Co Ltd 'A'	2,509	0.11
CNH	2,988,396	Zhongtai Securities Co Ltd 'A'	3,009	0.13
<b>Electrical components &amp; equipment</b>				
CNH	115,829	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	2,338	0.10
CNH	2,266,000	China XD Electric Co Ltd 'A'	1,463	0.07
CNH	1,223,296	Dongfang Electric Corp Ltd 'A'	2,496	0.11
CNH	883,024	Eve Energy Co Ltd 'A'	5,217	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Electrical components &amp; equipment (cont)</b>				
CNH	1,534,037	Goldwind Science & Technology Co Ltd 'A'	1,869	0.08
CNH	296,901	Ningbo Orient Wires & Cables Co Ltd 'A'	1,705	0.08
CNH	1,886,261	Shanxi Meijin Energy Co Ltd 'A'	1,910	0.08
CNH	113,500	Shenzhen Kedali Industry Co Ltd 'A'	1,399	0.06
CNH	329,200	Sieyuan Electric Co Ltd 'A'	2,284	0.10
CNH	2,160,789	TBEA Co Ltd 'A'	4,215	0.19
<b>Electricity</b>				
CNH	2,867,250	CECEP Wind-Power Corp 'A'	1,237	0.05
CNY	6,791,800	CGN Power Co Ltd	2,884	0.13
CNH	8,151,261	China National Nuclear Power Co Ltd 'A'	8,025	0.35
CNH	10,562,141	China Yangtze Power Co Ltd 'A'	33,768	1.49
CNH	4,551,900	Datang International Power Generation Co Ltd 'A'	1,594	0.07
CNH	7,658,000	GD Power Development Co Ltd 'A'	4,236	0.19
CNH	3,616,907	Huadian Power International Corp Ltd 'A'	2,593	0.11
CNH	3,934,907	Huaneng Power International Inc 'A'	4,249	0.19
CNH	3,217,700	SDIC Power Holdings Co Ltd 'A'	5,587	0.25
CNH	1,219,700	Shanghai Electric Power Co Ltd 'A'	1,503	0.07
CNH	2,073,400	Shenergy Co Ltd 'A'	1,739	0.08
CNH	2,094,401	Shenzhen Energy Group Co Ltd 'A'	1,792	0.08
CNH	1,925,595	Sichuan Chuantou Energy Co Ltd 'A'	3,851	0.17
CNH	9,373,300	Wintime Energy Group Co Ltd 'A'	1,864	0.08
CNH	4,823,400	Zhejiang Zheneng Electric Power Co Ltd 'A'	3,134	0.14
<b>Electronics</b>				
CNH	53,534	3peak Inc 'A'	1,213	0.05
CNH	857,400	Avary Holding Shenzhen Co Ltd 'A'	2,587	0.11
CNH	821,125	Chaozhou Three-Circle Group Co Ltd 'A'	3,372	0.15
CNH	1,083,905	China Baoan Group Co Ltd 'A'	1,775	0.08
CNH	226,900	China Zhenhua Group Science & Technology Co Ltd 'A'	2,053	0.09
CNH	5,136,974	Everdisplay Optronics Shanghai Co Ltd 'A'	1,935	0.09
CNH	5,716,969	Foxconn Industrial Internet Co Ltd 'A'	12,083	0.53
CNH	1,471,821	GoerTek Inc 'A'	3,710	0.16
CNH	197,400	Gongniu Group Co Ltd 'A'	2,703	0.12
CNH	1,330,480	Guangdong HEC Technology Holding Co Ltd 'A'	1,239	0.05
CNH	306,944	Guangzhou Shiyan Electronic Technology Co Ltd 'A'	1,946	0.09
CNH	427,500	Huagong Tech Co Ltd 'A'	1,772	0.08
CNH	213,600	Hubei Feilihua Quartz Glass Co Ltd 'A'	1,243	0.05
CNH	1,454,871	Jiangsu Zhongtian Technology Co Ltd 'A'	2,645	0.12
CNH	3,086,292	Lingyi iTech Guangdong Co 'A'	2,891	0.13
CNH	3,085,273	Luxshare Precision Industry Co Ltd 'A'	13,752	0.61
CNH	186,124	Raytron Technology Co Ltd 'A'	1,311	0.06
CNH	185,500	Shanghai Moons' Electric Co Ltd 'A'	1,948	0.09
CNH	1,024,296	Shengyi Technology Co Ltd 'A'	2,457	0.11
CNH	217,807	Shennan Circuits Co Ltd 'A'	2,229	0.10
CNH	570,731	Shenzhen Inovance Technology Co Ltd 'A'	5,276	0.23
CNH	659,300	Shenzhen Kaifa Technology Co Ltd 'A'	1,579	0.07
CNH	557,777	Shenzhen Senior Technology Material Co Ltd 'A'	1,169	0.05
CNH	346,924	Shenzhen Sunlord Electronics Co Ltd 'A'	1,318	0.06
CNH	818,845	Sunwoda Electronic Co Ltd 'A'	1,744	0.08
CNH	312,362	SUPCON Technology Co Ltd 'A'	1,916	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	751,970	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	1,962	0.09
CNH	1,060,904	Tianma Microelectronics Co Ltd 'A'	1,615	0.07
CNH	533,973	Wingtech Technology Co Ltd 'A'	3,606	0.16
CNH	831,403	WUS Printed Circuit Kunshan Co Ltd 'A'	2,407	0.11
CNH	92,306	Wuxi Autowell Technology Co Ltd 'A'	1,177	0.05
CNH	94,497	Xiamen Faratronic Co Ltd 'A'	1,244	0.05
CNH	927,653	Zhejiang Chint Electrics Co Ltd 'A'	2,849	0.13
<b>Energy - alternate sources</b>				
CNH	1,735,400	CECEP Solar Energy Co Ltd 'A'	1,353	0.06
CNH	12,355,600	China Three Gorges Renewables Group Co Ltd 'A'	7,959	0.35
CNH	701,298	Flat Glass Group Co Ltd 'A'	2,486	0.11
CNH	167,772	Ginlong Technologies Co Ltd 'A'	1,566	0.07
CNH	822,071	Hangzhou First Applied Material Co Ltd 'A'	2,674	0.12
CNH	731,900	Hengdian Group DMEGC Magnetics Co Ltd 'A'	1,387	0.06
CNH	1,096,800	Hengtong Optic-electric Co Ltd 'A'	1,912	0.08
CNH	34,567	Hoy miles Power Electronics Inc 'A'	1,082	0.05
CNH	257,729	Hoyuan Green Energy Co Ltd 'A'	1,195	0.05
CNH	1,451,405	JA Solar Technology Co Ltd 'A'	4,045	0.18
CNH	2,908,413	Jinko Solar Co Ltd 'A'	3,617	0.16
CNH	3,272,672	LONGi Green Energy Technology Co Ltd 'A'	9,730	0.43
CNH	979,500	Ming Yang Smart Energy Group Ltd 'A'	1,848	0.08
CNH	200,610	Ningbo Ronbay New Energy Technology Co Ltd 'A'	1,096	0.05
CNH	72,145	Pylon Technologies Co Ltd 'A'	1,030	0.05
CNH	509,000	Risen Energy Co Ltd 'A'	1,150	0.05
CNH	811,460	Shanghai Aiko Solar Energy Co Ltd 'A'	1,838	0.08
CNH	117,300	Shenzhen Dynanonic Co Ltd 'A'	1,061	0.05
CNH	641,100	Sungrow Power Supply Co Ltd 'A'	7,470	0.33
CNH	118,288	Suzhou Maxwell Technologies Co Ltd 'A'	1,789	0.08
CNH	1,734,195	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	4,051	0.18
CNH	791,000	Titan Wind Energy Suzhou Co Ltd 'A'	1,383	0.06
CNH	1,943,308	Tongwei Co Ltd 'A'	6,667	0.29
CNH	933,853	Trina Solar Co Ltd 'A'	3,526	0.16
CNH	767,619	Xinjiang Daqo New Energy Co Ltd 'A'	3,310	0.15
<b>Engineering &amp; construction</b>				
CNH	310,287	Anhui Honglu Steel Construction Group Co Ltd 'A'	1,027	0.04
CNH	13,916,854	China Energy Engineering Corp Ltd 'A'	4,151	0.18
CNH	2,588,993	China National Chemical Engineering Co Ltd 'A'	2,400	0.11
CNH	8,868,499	China Railway Group Ltd 'A'	7,005	0.31
CNH	18,095,277	China State Construction Engineering Corp Ltd 'A'	12,594	0.56
CNY	650,300	CSSC Science & Technology Co Ltd	1,651	0.07
CNH	987,900	Guangzhou Baiyun International Airport Co Ltd 'A'	1,526	0.07
CNH	7,863,898	Metallurgical Corp of China Ltd 'A'	3,414	0.15
CNH	7,431,967	Power Construction Corp of China Ltd 'A'	5,194	0.23
CNH	3,865,400	Shanghai Construction Group Co Ltd 'A'	1,353	0.06
CNH	534,055	Shanghai International Airport Co Ltd 'A'	2,684	0.12
CNH	3,099,739	Sichuan Road and Bridge Group Co Ltd 'A'	3,351	0.15
CNH	1,184,400	Sinoma International Engineering Co 'A'	1,554	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Entertainment</b>				
CNH	1,246,207	Beijing Enlight Media Co Ltd 'A'	1,387	0.06
CNH	827,700	China Film Co Ltd 'A'	1,426	0.06
CNH	1,094,195	Songcheng Performance Development Co Ltd 'A'	1,611	0.07
CNH	968,200	Wanda Film Holding Co Ltd 'A'	1,696	0.08
<b>Environmental control</b>				
CNH	2,310,770	Zhifu Holding Group Co Ltd 'A'	1,184	0.05
CNH	715,880	Zhejiang Weiming Environment Protection Co Ltd 'A'	1,774	0.08
<b>Food</b>				
CNH	379,231	Angel Yeast Co Ltd 'A'	1,939	0.09
CNH	124,434	Anjoy Foods Group Co Ltd 'A'	1,991	0.09
CNH	2,000,299	Foshan Haitian Flavouring & Food Co Ltd 'A'	10,675	0.47
CNH	534,802	Fujian Sunner Development Co Ltd 'A'	1,359	0.06
CNH	1,495,601	Henan Shuanghui Investment & Development Co Ltd 'A'	5,467	0.24
CNH	2,748,127	Inner Mongolia Yili Industrial Group Co Ltd 'A'	10,487	0.46
CNH	276,729	Juewei Food Co Ltd 'A'	1,227	0.06
CNH	702,099	Yihai Kerry Arawana Holdings Co Ltd 'A'	3,433	0.15
CNH	3,796,700	Yonghui Superstores Co Ltd 'A'	1,622	0.07
<b>Forest products &amp; paper</b>				
CNH	1,221,746	Shandong Sun Paper Industry JSC Ltd 'A'	2,055	0.09
<b>Gas</b>				
CNH	1,104,075	ENN Natural Gas Co Ltd 'A'	2,478	0.11
<b>Hand &amp; machine tools</b>				
CNH	505,800	Hang Zhou Great Star Industrial Co Ltd 'A'	1,545	0.07
CNH	752,786	Jiangxi Special Electric Motor Co Ltd 'A'	1,094	0.05
<b>Healthcare products</b>				
CNH	247,000	Autobio Diagnostics Co Ltd 'A'	1,776	0.08
CNH	207,925	Bloomage Biotechnology Corp Ltd 'A'	2,074	0.09
CNH	42,977	iRay Technology Co Ltd 'A'	1,311	0.06
CNH	442,774	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	2,117	0.09
CNH	794,683	Lepu Medical Technology Beijing Co Ltd 'A'	1,911	0.08
CNH	392,249	Ovctek China Inc 'A'	1,339	0.06
CNY	355,762	Shanghai United Imaging Healthcare Co Ltd	7,140	0.32
CNH	523,369	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	21,318	0.94
CNH	338,300	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	3,329	0.15
<b>Healthcare services</b>				
CNH	4,026,797	Aier Eye Hospital Group Co Ltd 'A'	9,620	0.43
CNH	150,881	Asymchem Laboratories Tianjin Co Ltd 'A'	3,043	0.13
CNH	179,246	BGI Genomics Co Ltd 'A'	1,288	0.06
CNH	200,288	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	1,851	0.08
CNH	1,656,751	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	1,436	0.06
CNH	635,425	Pharmaron Beijing Co Ltd 'A'	2,972	0.13
CNH	141,431	Topchoice Medical Corp 'A'	1,623	0.07
CNH	1,107,659	WuXi AppTec Co Ltd 'A'	12,813	0.57
CNH	375,400	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	1,444	0.06
<b>Holding companies - diversified operations</b>				
CNH	3,883,920	AVIC Industry-Finance Holdings Co Ltd 'A'	1,779	0.08
CNH	696,100	Humanwell Healthcare Group Co Ltd 'A'	2,595	0.11
CNH	2,338,200	Zhejiang China Commodities City Group Co Ltd 'A'	2,603	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Home builders</b>				
CNH	1,380,980	Hangzhou Binjiang Real Estate Group Co Ltd 'A'	1,493	0.06
<b>Home furnishings</b>				
CNH	175,400	Anker Innovations Technology Co Ltd 'A'	2,170	0.10
CNH	56,754	Beijing Roborock Technology Co Ltd 'A'	2,377	0.11
CNH	244,382	Ecovacs Robotics Co Ltd 'A'	1,462	0.06
CNH	1,215,400	Gree Electric Appliances Inc of Zhuhai 'A'	5,608	0.25
CNH	2,723,150	Haier Smart Home Co Ltd 'A'	8,436	0.37
CNH	418,490	Hangzhou Robam Appliances Co Ltd 'A'	1,361	0.06
CNH	578,300	Hisense Visual Technology Co Ltd 'A'	1,895	0.08
CNH	355,408	Jason Furniture Hangzhou Co Ltd 'A'	1,865	0.08
CNH	184,513	Ningbo Deye Technology Co Ltd 'A'	1,629	0.07
CNH	216,356	Oppein Home Group Inc 'A'	2,394	0.11
CNY	1,992,700	Sichuan Changhong Electric Co Ltd	1,600	0.07
CNH	8,089,372	TCL Technology Group Corp 'A'	4,735	0.21
CNH	821,900	Universal Scientific Industrial Shanghai Co Ltd 'A'	1,716	0.08
CNH	228,742	Zhejiang Supor Co Ltd 'A'	1,674	0.07
<b>Hotels</b>				
CNH	499,560	BTG Hotels Group Co Ltd 'A'	1,209	0.05
CNH	401,903	Shanghai Jinjiang International Hotels Co Ltd 'A'	1,908	0.09
<b>Insurance</b>				
CNH	1,196,353	China Life Insurance Co Ltd 'A'	5,033	0.22
CNH	2,954,827	China Pacific Insurance Group Co Ltd 'A'	9,968	0.44
CNH	900,205	New China Life Insurance Co Ltd 'A'	3,940	0.18
CNH	4,176,378	People's Insurance Co Group of China Ltd 'A'	2,953	0.13
CNH	4,645,859	Ping An Insurance Group Co of China Ltd 'A'	26,545	1.17
<b>Internet</b>				
CNH	3,059,625	360 Security Technology Inc 'A'	3,719	0.17
CNH	317,638	Beijing United Information Technology Co Ltd 'A'	1,513	0.07
CNH	6,844,973	East Money Information Co Ltd 'A'	14,033	0.62
CNH	230,542	Hithink RoyalFlush Information Network Co Ltd 'A'	4,535	0.20
CNH	409,850	Issoftstone Information Technology Group Co Ltd 'A'	2,298	0.10
CNH	521,100	Kunlun Tech Co Ltd 'A'	2,361	0.10
CNH	825,382	Mango Excellent Media Co Ltd 'A'	2,983	0.13
CNH	468,300	People.cn Co Ltd 'A'	2,227	0.10
<b>Iron &amp; steel</b>				
CNH	9,609,866	Baoshan Iron & Steel Co Ltd 'A'	8,371	0.37
CNH	4,556,742	Hesteel Co Ltd 'A'	1,385	0.06
CNH	3,050,180	Hunan Valin Steel Co Ltd 'A'	2,362	0.10
CNH	19,504,000	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	4,179	0.19
CNH	3,928,546	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	1,865	0.08
CNH	2,422,094	Shanxi Taigang Stainless Steel Co Ltd 'A'	1,309	0.06
CNH	272,319	Western Superconducting Technologies Co Ltd 'A'	2,001	0.09
<b>Leisure time</b>				
CNH	319,800	AIMA Technology Group Co Ltd 'A'	1,286	0.06
<b>Machinery - diversified</b>				
CNH	574,415	Jiangsu Hengli Hydraulic Co Ltd 'A'	4,529	0.20
CNH	805,800	Keda Industrial Group Co Ltd 'A'	1,127	0.05
CNH	3,467,739	NARI Technology Co Ltd 'A'	10,689	0.47

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
CNH	352,700	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	1,468	0.06
CNH	63,150	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	1,991	0.09
CNH	155,309	Shenzhen SC New Energy Technology Corp 'A'	1,529	0.07
<b>Machinery, construction &amp; mining</b>				
CNH	70,880	GoodWe Technologies Co Ltd 'A'	1,071	0.05
CNH	3,663,389	Sany Heavy Industry Co Ltd 'A'	7,003	0.31
CNH	5,412,116	Shanghai Electric Group Co Ltd 'A'	3,342	0.15
CNH	5,065,006	XCMG Construction Machinery Co Ltd 'A'	3,922	0.17
CNH	216,152	Zhejiang Dingli Machinery Co Ltd 'A'	1,471	0.06
CNH	3,132,076	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	2,829	0.13
<b>Marine transportation</b>				
CNH	1,930,600	China CSSC Holdings Ltd 'A'	7,473	0.33
<b>Media</b>				
CNH	1,131,400	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	1,594	0.07
CNH	1,516,000	Oriental Pearl Group Co Ltd 'A'	1,713	0.08
<b>Metal fabricate/ hardware</b>				
CNH	4,377,700	COSCO SHIPPING Development Co Ltd 'A'	1,428	0.06
CNH	224,015	YongXing Special Materials Technology Co Ltd 'A'	1,380	0.06
CNH	799,800	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	3,239	0.15
<b>Mining</b>				
CNH	410,200	Chengxin Lithium Group Co Ltd 'A'	1,249	0.05
CNH	704,300	Chifeng Jilong Gold Mining Co Ltd 'A'	1,372	0.06
CNH	1,560,540	China Northern Rare Earth Group High-Tech Co Ltd 'A'	4,336	0.19
CNH	430,000	China Rare Earth Resources And Technology Co Ltd 'A'	1,684	0.07
CNH	7,625,750	CMOC Group Ltd 'A'	5,564	0.25
CNH	987,600	Henan Shenhua Coal & Power Co Ltd 'A'	2,181	0.10
CNH	979,300	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	2,001	0.09
CNH	902,422	Jiangxi Copper Co Ltd 'A'	2,238	0.10
CNH	1,357,600	Jinduicheng Molybdenum Co Ltd 'A'	1,804	0.08
CNH	1,560,219	Shandong Gold Mining Co Ltd 'A'	5,069	0.22
CNH	5,176,500	Shandong Nanshan Aluminum Co Ltd 'A'	2,088	0.09
CNH	308,176	Sinomine Resource Group Co Ltd 'A'	1,485	0.07
CNH	2,063,600	Tianshan Aluminum Group Co Ltd 'A'	1,745	0.08
CNH	5,467,882	Tongling Nonferrous Metals Group Co Ltd 'A'	2,328	0.10
CNH	1,060,059	Western Mining Co Ltd 'A'	1,903	0.08
CNH	1,177,247	Yintai Gold Co Ltd 'A'	2,440	0.11
CNH	1,480,000	Yunnan Aluminium Co Ltd 'A'	2,667	0.12
CNH	2,263,500	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	1,598	0.07
CNH	683,100	Yunnan Tin Co Ltd 'A'	1,320	0.06
CNH	693,759	Zhejiang Huayou Cobalt Co Ltd 'A'	3,119	0.14
CNH	2,098,200	Zhongjin Gold Corp Ltd 'A'	3,164	0.14
CNH	8,887,858	Zijin Mining Group Co Ltd 'A'	15,160	0.67
<b>Miscellaneous manufacturers</b>				
CNH	1,711,294	China Jushi Co Ltd 'A'	2,653	0.12
CNH	3,029,722	China Railway Signal & Communication Corp Ltd 'A'	1,846	0.08
CNH	283,100	CNGR Advanced Material Co Ltd 'A'	1,950	0.09
CNH	10,501,500	CRRRC Corp Ltd 'A'	7,647	0.34

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
CNH	2,208,088	GEM Co Ltd 'A'	1,744	0.08
CNH	337,058	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	1,543	0.07
CNH	968,634	Kuang-Chi Technologies Co Ltd 'A'	1,892	0.08
CNH	2,146,873	Lens Technology Co Ltd 'A'	3,926	0.17
CNH	991,385	Ningbo Shanshan Co Ltd 'A'	1,855	0.08
CNY	1,406,300	OFILM Group Co Ltd	1,991	0.09
CNH	364,897	Weihai Guangwei Composites Co Ltd 'A'	1,272	0.06
CNH	710,719	Zhejiang Weixing New Building Materials Co Ltd 'A'	1,489	0.06
CNH	375,079	Zhuzhou CRRC Times Electric Co Ltd 'A'	2,022	0.09
<b>Oil &amp; gas</b>				
CNH	13,686,091	China Petroleum & Chemical Corp 'A'	10,484	0.46
CNH	9,319,553	PetroChina Co Ltd 'A'	9,371	0.42
<b>Oil &amp; gas services</b>				
CNH	1,964,138	Offshore Oil Engineering Co Ltd 'A'	1,769	0.08
CNH	438,173	Yantai Jereh Oilfield Services Group Co Ltd 'A'	1,819	0.08
<b>Packaging &amp; containers</b>				
CNH	412,741	Shenzhen YUTO Packaging Technology Co Ltd 'A'	1,508	0.07
<b>Pharmaceuticals</b>				
CNH	524,930	Apeloa Pharmaceutical Co Ltd 'A'	1,226	0.05
CNH	588,109	Beijing Tongrentang Co Ltd 'A'	4,378	0.19
CNH	365,118	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	2,496	0.11
CNH	180,971	Betta Pharmaceuticals Co Ltd 'A'	1,444	0.06
CNH	716,197	By-health Co Ltd 'A'	1,836	0.08
CNH	320,000	China National Medicines Corp Ltd 'A'	1,369	0.06
CNH	422,961	China Resources Sanju Medical & Pharmaceutical Co Ltd 'A'	2,878	0.13
CNH	248,200	Chongqing Taiji Industry Group Co Ltd 'A'	1,793	0.08
CNH	1,036,043	Chongqing Zhifei Biological Products Co Ltd 'A'	9,463	0.42
CNY	418,378	CSPC Innovation Pharmaceutical Co Ltd	2,432	0.11
CNH	286,888	Dong-E-E-Jiao Co Ltd 'A'	2,025	0.09
CNH	620,498	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	2,620	0.12
CNH	764,875	Huadong Medicine Co Ltd 'A'	4,369	0.19
CNH	395,400	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	1,768	0.08
CNH	93,710	Imeik Technology Development Co Ltd 'A'	3,996	0.18
CNH	2,753,572	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	18,517	0.82
CNH	447,800	Jiangsu Nhwa Pharmaceutical Co Ltd 'A'	1,614	0.07
CNH	804,972	Joincare Pharmaceutical Group Industry Co Ltd 'A'	1,426	0.06
CNH	1,692,691	Jointown Pharmaceutical Group Co Ltd 'A'	1,780	0.08
CNH	280,975	Livzon Pharmaceutical Group Inc 'A'	1,378	0.06
CNH	687,515	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	1,506	0.07
CNH	457,259	Shandong Buchang Pharmaceuticals Co Ltd 'A'	1,150	0.05
CNH	915,349	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	3,576	0.16
CNH	2,877,902	Shanghai RAAS Blood Products Co Ltd 'A'	3,204	0.14
CNH	472,243	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	2,218	0.10
CNH	721,197	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	2,537	0.11
CNH	631,750	Sichuan Kelun Pharmaceutical Co Ltd 'A'	2,537	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	693,837	Walvax Biotechnology Co Ltd 'A'	2,404	0.11
CNH	773,286	Yunnan Baiyao Group Co Ltd 'A'	5,450	0.24
CNH	260,417	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	9,218	0.41
CNH	630,876	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	1,383	0.06
CNH	1,332,879	Zhejiang NHU Co Ltd 'A'	3,177	0.14
<b>Pipelines</b>				
CNH	2,806,974	Guanghui Energy Co Ltd 'A'	2,854	0.13
<b>Real estate investment &amp; services</b>				
CNH	3,911,347	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	5,708	0.25
CNH	4,226,226	China Vanke Co Ltd 'A'	6,770	0.30
CNH	2,011,274	Gemdale Corp 'A'	1,442	0.06
CNH	5,246,000	Greenland Holdings Corp Ltd 'A'	1,815	0.08
CNH	4,891,300	Hainan Airport Infrastructure Co Ltd 'A'	2,788	0.12
CNH	5,167,296	Poly Developments and Holdings Group Co Ltd 'A'	7,424	0.33
CNH	989,971	Seazen Holdings Co Ltd 'A'	1,777	0.08
CNH	1,033,401	Shanghai Lingang Holdings Corp Ltd 'A'	1,589	0.07
CNY	668,500	Shanghai Zhangjiang High-Tech Park Development Co Ltd	2,124	0.10
CNH	3,610,859	Shenzhen Overseas Chinese Town Co Ltd 'A'	1,745	0.08
CNH	1,998,153	Youngor Group Co Ltd 'A'	1,897	0.08
<b>Retail</b>				
CNH	842,823	China Tourism Group Duty Free Corp Ltd 'A'	10,523	0.46
CNH	482,603	DaShenLin Pharmaceutical Group Co Ltd 'A'	1,757	0.08
CNY	1,864,700	HLA Group Corp Ltd	1,978	0.09
CNH	408,391	Shanghai M&G Stationery Inc 'A'	2,272	0.10
CNH	1,224,603	Shanghai Pharmaceuticals Holding Co Ltd 'A'	3,080	0.14
CNH	1,730,694	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	1,563	0.07
CNH	430,948	Yifeng Pharmacy Chain Co Ltd 'A'	2,301	0.10
<b>Semiconductors</b>				
CNY	125,387	ACM Research Shanghai Inc	1,992	0.09
CNH	264,766	Advanced Micro-Fabrication Equipment Inc China 'A'	6,299	0.28
CNH	177,779	Amlogic Shanghai Co Ltd 'A'	1,523	0.07
CNH	184,273	ASR Microelectronics Co Ltd 'A'	1,728	0.08
CNH	363,087	Canmax Technologies Co Ltd 'A'	1,225	0.05
CNH	287,864	GigaDevice Semiconductor Inc 'A'	3,794	0.17
CNH	261,300	Hangzhou Chang Chuan Technology Co Ltd 'A'	1,475	0.06
CNH	292,644	Hangzhou Lion Electronics Co Ltd 'A'	1,317	0.06
CNH	625,608	Hangzhou Silan Microelectronics Co Ltd 'A'	2,117	0.09
CNH	338,000	Hoshine Silicon Industry Co Ltd 'A'	2,351	0.10
CNY	68,606	Hwatsing Technology Co Ltd	2,105	0.09
CNH	777,900	JCET Group Co Ltd 'A'	3,327	0.15
CNH	228,646	Maxscend Microelectronics Co Ltd 'A'	4,435	0.20
CNH	491,240	Montage Technology Co Ltd 'A'	4,058	0.18
CNH	1,174,192	National Silicon Industry Group Co Ltd 'A'	2,904	0.13
CNH	228,771	NAURA Technology Group Co Ltd 'A'	7,514	0.33
CNH	80,803	Piotech Inc 'A'	3,027	0.13
CNH	149,100	Rockchip Electronics Co Ltd 'A'	1,374	0.06
CNH	2,136,000	Sanan Optoelectronics Co Ltd 'A'	4,152	0.18
CNH	203,015	SG Micro Corp 'A'	2,549	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	206,335	Shanghai Fudan Microelectronics Group Co Ltd 'A'	1,293	0.06
CNY	197,700	Shenzhen Goodix Technology Co Ltd	1,998	0.09
CNH	73,767	StarPower Semiconductor Ltd 'A'	1,945	0.09
CNH	1,400,392	Tianshui Huatian Technology Co Ltd 'A'	1,753	0.08
CNH	651,931	TongFu Microelectronics Co Ltd 'A'	2,072	0.09
CNH	370,276	Unigroup Guoxin Microelectronics Co Ltd 'A'	3,757	0.17
CNH	210,354	Verisilicon Microelectronics Shanghai Co Ltd 'A'	1,573	0.07
CNH	511,053	Will Semiconductor Co Ltd Shanghai 'A'	7,747	0.34
CNH	234,346	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	1,229	0.05
CNH	569,365	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	3,442	0.15
<b>Software</b>				
CNH	943,659	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	2,927	0.13
CNH	199,979	Beijing Kingsoft Office Software Inc 'A'	8,450	0.37
CNH	998,706	Beijing Shiji Information Technology Co Ltd 'A'	1,492	0.07
CNH	180,515	Cambricon Technologies Corp Ltd 'A'	3,787	0.17
CNH	368,190	China National Software & Service Co Ltd 'A'	1,774	0.08
CNY	156,200	Empyrean Technology Co Ltd	2,152	0.09
CNH	29,100	G-bits Network Technology Xiamen Co Ltd 'A'	1,045	0.05
CNH	840,000	Giant Network Group Co Ltd 'A'	1,422	0.06
CNH	811,355	Hundsun Technologies Inc 'A'	3,412	0.15
CNH	999,650	Iflytek Co Ltd 'A'	6,265	0.28
CNH	958,600	Kingnet Network Co Ltd 'A'	1,568	0.07
CNH	1,013,616	NavInfo Co Ltd 'A'	1,391	0.06
CNH	860,338	Perfect World Co Ltd 'A'	1,519	0.07
CNH	774,159	Shanghai Baosight Software Co Ltd 'A'	4,553	0.20
CNH	201,228	Thunder Software Technology Co Ltd 'A'	2,260	0.10
CNH	1,477,637	Yonyou Network Technology Co Ltd 'A'	3,458	0.15
CNH	3,169,861	Zhejiang Century Huatong Group Co Ltd 'A'	2,477	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 99.42%) (cont)</b>				
<b>Software (cont)</b>				
CNH	1,422,094	Zhejiang Dahua Technology Co Ltd 'A'	3,850	0.17
<b>Telecommunications</b>				
CNH	13,728,700	China United Network Communications Ltd 'A'	8,440	0.37
CNH	300,500	Eoptolink Technology Inc Ltd 'A'	1,948	0.09
CNH	1,014,616	Guangzhou Haige Communications Group Inc Co 'A'	1,799	0.08
CNH	505,000	Shenzhen SED Industry Co Ltd 'A'	1,378	0.06
CNH	348,167	Shenzhen Transsion Holdings Co Ltd 'A'	5,396	0.24
CNH	173,900	Suzhou TFC Optical Communication Co Ltd 'A'	1,785	0.08
CNH	325,400	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	1,408	0.06
CNH	547,890	Yealink Network Technology Corp Ltd 'A'	2,469	0.11
CNH	1,737,786	ZTE Corp 'A'	6,237	0.27
<b>Textile</b>				
CNH	1,054,088	Tongkun Group Co Ltd 'A'	2,006	0.09
<b>Transportation</b>				
CNH	3,582,108	China Merchants Energy Shipping Co Ltd 'A'	3,015	0.13
CNH	1,486,431	COSCO SHIPPING Energy Transportation Co Ltd 'A'	2,743	0.12
CNH	5,533,011	COSCO SHIPPING Holdings Co Ltd 'A'	7,756	0.34
CNH	6,592,722	Daqin Railway Co Ltd 'A'	6,703	0.30
CNH	2,113,138	SF Holding Co Ltd 'A'	12,505	0.55
CNH	1,254,807	Xiamen C & D Inc 'A'	1,664	0.08
CNH	1,468,214	YTO Express Group Co Ltd 'A'	2,704	0.12
CNH	1,268,344	Yunda Holding Co Ltd 'A'	1,526	0.07
<b>Total People's Republic of China</b>			<b>2,253,662</b>	<b>99.65</b>
<b>Total equities</b>			<b>2,259,524</b>	<b>99.91</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>Hong Kong (31 May 2023: 0.00%)</b>				
CNH	78,901	Kangmei Pharmaceutical Co	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.00)%)</b>							
CNH	25,882,636	EUR	3,338,745	7,267,418	04/12/2023	(19)	0.00
CNH	22,994,696	EUR	2,923,782	6,410,234	04/12/2023	30	0.00
EUR	14,534,417	CNH	112,683,196	31,638,256	04/12/2023	79	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>109</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(19)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>90</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA A UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	159	FTSE China 50 Index Futures December 2023	1,873	(3)	0.00
<b>Total unrealised losses on futures contracts</b>			<b>(3)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>87</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,259,611</b>	<b>99.91</b>
<b>Cash<sup>†</sup></b>	<b>59,346</b>	<b>2.62</b>
<b>Other net liabilities</b>	<b>(57,318)</b>	<b>(2.53)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,261,639</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD59,207,853 are held with State Street Bank and Trust Company. USD137,891 is held as security for futures contracts with Citibank NA.

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

<sup>‡</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,224,199	95.91
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	35,325	1.52
Over-the-counter financial derivative instruments	109	0.00
Other assets	59,538	2.57
<b>Total current assets</b>	<b>2,319,171</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA TECH UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 100.81%)</b>				
<b>Equities (31 May 2023: 100.81%)</b>				
<b>Bermuda (31 May 2023: 0.40%)</b>				
<b>Internet</b>				
HKD	336,000	China Ruyi Holdings Ltd <sup>a</sup>	76	0.36
<b>Total Bermuda</b>			<b>76</b>	<b>0.36</b>
<b>Cayman Islands (31 May 2023: 71.16%)</b>				
<b>Chemicals</b>				
USD	3,489	Daqo New Energy Corp ADR	83	0.39
HKD	40,000	Kingboard Holdings Ltd	96	0.45
HKD	54,000	Kingboard Laminates Holdings Ltd	47	0.22
<b>Commercial services</b>				
HKD	88,350	New Oriental Education & Technology Group Inc	713	3.34
USD	26,137	TAL Education Group ADR	328	1.53
<b>Computers</b>				
HKD	156,000	Chinasoft International Ltd <sup>a</sup>	133	0.62
<b>Diversified financial services</b>				
USD	41,413	Lufax Holding Ltd ADR	35	0.16
USD	6,805	Qifu Technology Inc ADR	106	0.50
<b>Electronics</b>				
HKD	43,000	AAC Technologies Holdings Inc	121	0.57
<b>Energy - alternate sources</b>				
HKD	290,000	Xinyi Solar Holdings Ltd	167	0.78
<b>Internet</b>				
HKD	166,100	Alibaba Group Holding Ltd	1,548	7.24
USD	3,996	Autohome Inc ADR	109	0.51
HKD	71,022	Baidu Inc 'A'	1,056	4.94
HKD	11,654	Bilibili Inc 'Z'	134	0.63
HKD	24,400	China Literature Ltd	83	0.39
HKD	27,000	East Buy Holding Ltd	100	0.47
USD	26,730	iQIYI Inc ADR	120	0.56
HKD	113,878	JD.com Inc 'A'	1,556	7.28
USD	2,303	JOYY Inc ADR	89	0.42
USD	13,182	Kanzhun Ltd ADR	218	1.02
HKD	123,500	Kuaishou Technology	913	4.27
USD	13,362	PDD Holdings Inc ADR	1,970	9.22
HKD	37,900	Tencent Holdings Ltd	1,587	7.42
USD	44,561	Tencent Music Entertainment Group ADR	379	1.77
USD	20,454	Vipshop Holdings Ltd ADR	328	1.53
USD	4,882	Weibo Corp ADR	49	0.23
<b>Machinery - diversified</b>				
HKD	38,000	Haitian International Holdings Ltd	97	0.45
<b>Miscellaneous manufacturers</b>				
HKD	42,300	Sunny Optical Technology Group Co Ltd	401	1.88
<b>Semiconductors</b>				
CNH	4,832	China Resources Microelectronics Ltd 'A'	32	0.15
CNH	6,016	GalaxyCore Inc 'A'	17	0.08
<b>Software</b>				
HKD	165,000	Kingdee International Software Group Co Ltd	229	1.07
HKD	56,800	Kingsoft Corp Ltd	182	0.85

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 71.16%) (cont)</b>				
<b>Software (cont)</b>				
HKD	67,500	NetEase Inc	1,524	7.13
<b>Telecommunications</b>				
HKD	57,284	GDS Holdings Ltd 'A'	74	0.35
HKD	458,600	Xiaomi Corp 'B'	918	4.29
<b>Total Cayman Islands</b>			<b>15,542</b>	<b>72.71</b>
<b>Hong Kong (31 May 2023: 3.33%)</b>				
<b>Computers</b>				
HKD	432,000	Lenovo Group Ltd <sup>a</sup>	534	2.50
<b>Electronics</b>				
HKD	46,500	BYD Electronic International Co Ltd	212	0.99
<b>Semiconductors</b>				
HKD	34,000	Hua Hong Semiconductor Ltd <sup>a</sup>	79	0.37
<b>Total Hong Kong</b>			<b>825</b>	<b>3.86</b>
<b>People's Republic of China (31 May 2023: 25.92%)</b>				
<b>Auto parts &amp; equipment</b>				
CNH	15,640	Contemporary Amperex Technology Co Ltd 'A'	366	1.71
CNH	4,268	Farasis Energy Gan Zhou Co Ltd 'A'	11	0.05
CNH	6,300	Gotion High-tech Co Ltd 'A'	20	0.10
<b>Building materials and fixtures</b>				
CNH	1,540	Hongfa Technology Co Ltd 'A'	6	0.03
CNH	6,300	Shuangliang Eco-Energy Systems Co Ltd 'A'	8	0.04
<b>Chemicals</b>				
CNH	1,800	Beijing Easpring Material Technology Co Ltd 'A'	10	0.05
CNH	13,900	Fangda Carbon New Material Co Ltd 'A'	11	0.05
CNH	1,200	Jiangsu Pacific Quartz Co Ltd 'A'	15	0.07
<b>Commercial services</b>				
CNH	5,000	Ninestar Corp 'A'	19	0.09
CNH	21,200	Offcn Education Technology Co Ltd 'A'	15	0.07
<b>Computers</b>				
CNH	2,800	Accelink Technologies Co Ltd 'A'	11	0.05
CNH	2,100	Beijing E-Hualu Information Technology Co Ltd 'A'	10	0.05
CNH	135,400	BOE Technology Group Co Ltd 'A'	73	0.34
CNH	3,000	CETC Cyberspace Security Technology Co Ltd 'A'	10	0.05
CNH	11,800	China Greatwall Technology Group Co Ltd 'A'	18	0.08
CNH	11,000	DHC Software Co Ltd 'A'	10	0.05
CNH	8,500	GRG Banking Equipment Co Ltd 'A'	15	0.07
CNY	6,165	Hygon Information Technology Co Ltd	62	0.29
CNH	5,100	IEIT Systems Co Ltd 'A'	25	0.12
CNH	1,800	Ingenic Semiconductor Co Ltd 'A'	17	0.08
CNH	2,490	Qi An Xin Technology Group Inc 'A'	16	0.07
CNH	1,561	Sangfor Technologies Inc 'A'	18	0.08
CNY	11,900	Tsinghua Tongfang Co Ltd	13	0.06
CNH	10,400	Unisplendour Corp Ltd 'A'	29	0.14
CNH	14,594	Wuhan Guide Infrared Co Ltd 'A'	16	0.07
<b>Distribution &amp; wholesale</b>				
CNH	2,800	Zhongji Innolight Co Ltd 'A'	37	0.17
<b>Electrical components &amp; equipment</b>				
CNH	7,400	Eve Energy Co Ltd 'A'	44	0.21
CNH	2,500	Ningbo Orient Wires & Cables Co Ltd 'A'	14	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 100.81%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 25.92%) (cont)</b>				
<b>Electrical components &amp; equipment (cont)</b>				
CNH	2,800	Sieyuan Electric Co Ltd 'A'	19	0.09
<b>Electronics</b>				
CNH	453	3peak Inc 'A'	10	0.05
CNH	6,700	Avary Holding Shenzhen Co Ltd 'A'	20	0.09
CNH	7,200	Chaozhou Three-Circle Group Co Ltd 'A'	30	0.14
CNH	2,100	China Zhenhua Group Science & Technology Co Ltd 'A'	19	0.09
CNH	41,649	Everdisplay Optronics Shanghai Co Ltd 'A'	16	0.07
CNH	47,100	Foxconn Industrial Internet Co Ltd 'A'	100	0.47
CNH	12,100	GoerTek Inc 'A'	31	0.14
CNH	1,600	Gongniu Group Co Ltd 'A'	22	0.10
CNH	2,500	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	16	0.07
CNH	3,300	Huagong Tech Co Ltd 'A'	14	0.07
CNH	12,300	Jiangsu Zhongtian Technology Co Ltd 'A'	22	0.10
CNH	24,300	Lingyi iTech Guangdong Co 'A'	23	0.11
CNH	1,589	Raytron Technology Co Ltd 'A'	11	0.05
CNH	1,500	Shanghai Moons' Electric Co Ltd 'A'	15	0.07
CNH	8,100	Shengyi Technology Co Ltd 'A'	19	0.09
CNH	1,800	Shennan Circuits Co Ltd 'A'	18	0.08
CNH	4,800	Shenzhen Inovance Technology Co Ltd 'A'	44	0.21
CNH	5,400	Shenzhen Kaifa Technology Co Ltd 'A'	13	0.06
CNH	3,100	Shenzhen Sunlord Electronics Co Ltd 'A'	12	0.06
CNH	6,300	Sunwoda Electronic Co Ltd 'A'	13	0.06
CNH	2,542	SUPCON Technology Co Ltd 'A'	16	0.07
CNH	6,400	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	17	0.08
CNH	8,100	Tianma Microelectronics Co Ltd 'A'	12	0.06
CNH	4,300	Wingtech Technology Co Ltd 'A'	29	0.14
CNH	6,600	WUS Printed Circuit Kunshan Co Ltd 'A'	19	0.09
CNH	762	Wuxi Autowell Technology Co Ltd 'A'	10	0.05
CNH	900	Xiamen Faratronix Co Ltd 'A'	12	0.06
CNH	7,500	Zhejiang Chint Electrics Co Ltd 'A'	23	0.11
<b>Energy - alternate sources</b>				
CNH	5,400	Flat Glass Group Co Ltd 'A'	19	0.09
HKD	25,000	Flat Glass Group Co Ltd 'H'^	41	0.19
CNH	1,300	Ginlong Technologies Co Ltd 'A'	12	0.06
CNH	6,832	Hangzhou First Applied Material Co Ltd 'A'	22	0.10
CNH	6,100	Hengdian Group DMEGC Magnetics Co Ltd 'A'	12	0.06
CNH	8,500	Hengtong Optic-electric Co Ltd 'A'	15	0.07
CNH	349	Hoymiles Power Electronics Inc 'A'	11	0.05
CNH	2,060	Hoyuan Green Energy Co Ltd 'A'	9	0.04
CNH	12,040	JA Solar Technology Co Ltd 'A'	34	0.16
CNH	27,360	LONGi Green Energy Technology Co Ltd 'A'	81	0.38
CNH	1,604	Ningbo Ronbay New Energy Technology Co Ltd 'A'	9	0.04
CNH	570	Pylon Technologies Co Ltd 'A'	8	0.04
CNH	3,800	Risen Energy Co Ltd 'A'	9	0.04
CNH	6,320	Shanghai Aiko Solar Energy Co Ltd 'A'	14	0.07
CNH	5,400	Sungrow Power Supply Co Ltd 'A'	63	0.29
CNH	972	Suzhou Maxwell Technologies Co Ltd 'A'	15	0.07
CNH	14,600	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	34	0.16
CNH	16,300	Tongwei Co Ltd 'A'	56	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 25.92%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	6,363	Xinjiang Daqo New Energy Co Ltd 'A'	27	0.13
<b>Entertainment</b>				
CNH	10,300	Beijing Enlight Media Co Ltd 'A'	11	0.05
CNH	6,700	China Film Co Ltd 'A'	12	0.06
CNH	8,100	Wanda Film Holding Co Ltd 'A'	14	0.06
<b>Hand &amp; machine tools</b>				
CNH	4,300	Hang Zhou Great Star Industrial Co Ltd 'A'	13	0.06
CNH	6,200	Jiangxi Special Electric Motor Co Ltd 'A'	9	0.04
<b>Home furnishings</b>				
CNH	1,400	Anker Innovations Technology Co Ltd 'A'	17	0.08
CNH	501	Beijing Roborock Technology Co Ltd 'A'	21	0.10
CNH	2,000	Ecovacs Robotics Co Ltd 'A'	12	0.06
CNH	10,200	Gree Electric Appliances Inc of Zhuhai 'A'	47	0.22
CNH	22,687	Haier Smart Home Co Ltd 'A'	70	0.33
HKD	144,200	Haier Smart Home Co Ltd 'H'	418	1.95
CNH	3,600	Hangzhou Robam Appliances Co Ltd 'A'	12	0.06
CNH	4,700	Hisense Visual Technology Co Ltd 'A'	16	0.07
CNH	1,600	Ningbo Deye Technology Co Ltd 'A'	14	0.06
CNH	68,720	TCL Technology Group Corp 'A'	40	0.19
CNH	6,200	Universal Scientific Industrial Shanghai Co Ltd 'A'	13	0.06
CNH	1,800	Zhejiang Supor Co Ltd 'A'	13	0.06
<b>Internet</b>				
CNH	26,100	360 Security Technology Inc 'A'	32	0.15
CNH	57,244	East Money Information Co Ltd 'A'	117	0.55
CNH	1,900	Hithink RoyalFlush Information Network Co Ltd 'A'	37	0.17
CNH	3,400	Isoftstone Information Technology Group Co Ltd 'A'	19	0.09
CNH	4,200	Kunlun Tech Co Ltd 'A'	19	0.09
CNH	6,600	Mango Excellent Media Co Ltd 'A'	24	0.11
CNH	3,900	People.cn Co Ltd 'A'	19	0.09
<b>Machinery - diversified</b>				
CNH	4,800	Jiangsu Hengli Hydraulic Co Ltd 'A'	38	0.18
CNH	6,600	Keda Industrial Group Co Ltd 'A'	9	0.04
CNH	2,800	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	12	0.05
CNH	480	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	15	0.07
CNH	1,200	Shenzhen SC New Energy Technology Corp 'A'	12	0.06
<b>Machinery, construction &amp; mining</b>				
CNH	564	GoodWe Technologies Co Ltd 'A'	9	0.04
<b>Media</b>				
CNH	9,100	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	13	0.06
<b>Metal fabricate/ hardware</b>				
CNH	6,630	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	27	0.13
<b>Miscellaneous manufacturers</b>				
CNH	24,586	China Railway Signal & Communication Corp Ltd 'A'	15	0.07
<b>Semiconductors</b>				
CNH	2,224	Advanced Micro-Fabrication Equipment Inc China 'A'	53	0.25
CNH	1,445	Amlogic Shanghai Co Ltd 'A'	12	0.06
CNH	1,510	ASR Microelectronics Co Ltd 'A'	14	0.07
CNH	2,400	GigaDevice Semiconductor Inc 'A'	32	0.15
CNH	1,900	Hangzhou Chang Chuan Technology Co Ltd 'A'	11	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 100.81%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 25.92%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	2,525	Hangzhou Lion Electronics Co Ltd 'A'	11	0.05
CNH	4,900	Hangzhou Silan Microelectronics Co Ltd 'A'	16	0.07
CNY	566	Hwatsing Technology Co Ltd	17	0.08
CNH	6,700	JCET Group Co Ltd 'A'	29	0.14
CNH	1,800	Maxscend Microelectronics Co Ltd 'A'	35	0.16
CNH	4,079	Montage Technology Co Ltd 'A'	34	0.16
CNH	9,948	National Silicon Industry Group Co Ltd 'A'	25	0.12
CNH	1,900	NAURA Technology Group Co Ltd 'A'	62	0.29
CNH	763	Piotech Inc 'A'	28	0.13
CNH	1,200	Rockchip Electronics Co Ltd 'A'	11	0.05
CNH	18,200	Sanan Optoelectronics Co Ltd 'A'	35	0.16
CNH	1,565	SG Micro Corp 'A'	20	0.09
CNH	1,875	Shanghai Fudan Microelectronics Group Co Ltd 'A'	12	0.06
CNY	1,600	Shenzhen Goodix Technology Co Ltd	16	0.07
CNH	600	StarPower Semiconductor Ltd 'A'	16	0.07
CNH	11,100	Tianshui Huatian Technology Co Ltd 'A'	14	0.07
CNH	5,400	TongFu Microelectronics Co Ltd 'A'	17	0.08
CNH	3,019	Unigroup Guoxin Microelectronics Co Ltd 'A'	31	0.14
CNH	1,581	Verisilicon Microelectronics Shanghai Co Ltd 'A'	12	0.06
CNH	4,230	Will Semiconductor Co Ltd Shanghai 'A'	64	0.30
CNH	1,900	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	10	0.05
CNH	4,800	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	29	0.14
<b>Software</b>				
CNH	8,000	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	25	0.12
CNH	1,660	Beijing Kingsoft Office Software Inc 'A'	70	0.33
CNH	7,466	Beijing Shiji Information Technology Co Ltd 'A'	11	0.05
CNH	1,596	Cambricon Technologies Corp Ltd 'A'	33	0.15
CNH	3,080	China National Software & Service Co Ltd 'A'	15	0.07
CNH	300	G-bits Network Technology Xiamen Co Ltd 'A'	11	0.05
CNH	6,800	Giant Network Group Co Ltd 'A'	12	0.06
CNH	6,700	Hundsun Technologies Inc 'A'	28	0.13
CNH	8,400	Iflytek Co Ltd 'A'	53	0.25
CNH	7,700	Kingnet Network Co Ltd 'A'	12	0.06
CNH	7,900	NavInfo Co Ltd 'A'	11	0.05
CNH	6,700	Perfect World Co Ltd 'A'	12	0.06
CNH	6,428	Shanghai Baosight Software Co Ltd 'A'	38	0.18
USD	36,260	Shanghai Baosight Software Co Ltd 'B'	68	0.32
CNH	1,600	Thunder Software Technology Co Ltd 'A'	18	0.08
CNH	12,700	Yonyou Network Technology Co Ltd 'A'	30	0.14
CNH	25,800	Zhejiang Century Huatong Group Co Ltd 'A'	20	0.09
CNH	12,300	Zhejiang Dahua Technology Co Ltd 'A'	33	0.15
<b>Telecommunications</b>				
CNH	2,500	Eoptolink Technology Inc Ltd 'A'	16	0.07
CNH	9,000	Guangzhou Haige Communications Group Inc Co 'A'	16	0.08
CNH	4,000	Shenzhen SED Industry Co Ltd 'A'	11	0.05
CNH	2,787	Shenzhen Transsion Holdings Co Ltd 'A'	43	0.20
CNH	1,400	Suzhou TFC Optical Communication Co Ltd 'A'	14	0.07
CNH	2,500	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	11	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 25.92%) (cont)</b>				
<b>Telecommunications (cont)</b>				
CNH	4,600	Yealink Network Technology Corp Ltd 'A'	21	0.10
CNH	14,500	ZTE Corp 'A'	52	0.24
HKD	44,600	ZTE Corp 'H'	97	0.45
<b>Total People's Republic of China</b>			<b>4,651</b>	<b>21.76</b>
<b>Total equities</b>			<b>21,094</b>	<b>98.69</b>
<b>Financial derivative instruments (31 May 2023: (0.01%))</b>				
<b>Futures contracts (31 May 2023: (0.01%))</b>				
USD	3	FTSE China 50 Index Futures December 2023	35	- 0.00
<b>Total unrealised losses on futures contracts</b>			<b>-</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>-</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
			<b>21,094</b>	<b>98.69</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	34,891	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	35	0.16
<b>Cash<sup>†</sup></b>			<b>40</b>	<b>0.19</b>
<b>Other net assets</b>			<b>206</b>	<b>0.96</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>21,375</b>	<b>100.00</b>
<sup>†</sup> Cash holdings of USD24,860 are held with State Street Bank and Trust Company. USD15,263 is held as security for futures contracts with BofA Securities Inc. <sup>^</sup> These securities are partially or fully transferred as securities lent. <sup>~</sup> Investment in related party.				

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA TECH UCITS ETF (continued)

As at 30 November 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	21,002	92.83
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	92	0.41
UCITS collective investment schemes - Money Market Funds	35	0.15
Other assets	1,496	6.61
<b>Total current assets</b>	<b>22,625</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.57%)</b>				
<b>Equities (31 May 2023: 99.57%)</b>				
<b>Bermuda (31 May 2023: 0.98%)</b>				
<b>Auto manufacturers</b>				
HKD	1,704,000	Brilliance China Automotive Holdings Ltd	915	0.08
<b>Commercial services</b>				
HKD	792,000	COSCO SHIPPING Ports Ltd <sup>^</sup>	532	0.05
<b>Forest products &amp; paper</b>				
HKD	919,000	Nine Dragons Paper Holdings Ltd	460	0.04
<b>Gas</b>				
HKD	1,534,400	China Gas Holdings Ltd	1,407	0.13
HKD	521,800	China Resources Gas Group Ltd	1,637	0.15
<b>Internet</b>				
HKD	3,208,000	China Ruyi Holdings Ltd	727	0.07
<b>Oil &amp; gas</b>				
HKD	2,206,000	Kunlun Energy Co Ltd	2,039	0.19
<b>Retail</b>				
HKD	3,058,000	Alibaba Health Information Technology Ltd <sup>^</sup>	1,738	0.16
<b>Transportation</b>				
HKD	74,500	Orient Overseas International Ltd	896	0.08
<b>Water</b>				
HKD	2,276,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	458	0.04
<b>Total Bermuda</b>			<b>10,809</b>	<b>0.99</b>
<b>Cayman Islands (31 May 2023: 52.93%)</b>				
<b>Agriculture</b>				
HKD	1,030,000	Smooore International Holdings Ltd	898	0.08
<b>Apparel retailers</b>				
HKD	466,100	Shenzhou International Group Holdings Ltd	4,679	0.43
<b>Auto manufacturers</b>				
HKD	3,393,000	Geely Automobile Holdings Ltd	3,697	0.34
HKD	646,960	Li Auto Inc 'A'	12,078	1.12
USD	778,715	NIO Inc ADR <sup>^</sup>	5,661	0.52
HKD	545,454	XPeng Inc 'A' <sup>^</sup>	4,693	0.43
<b>Auto parts &amp; equipment</b>				
HKD	428,000	Minth Group Ltd	927	0.09
<b>Beverages</b>				
HKD	751,000	Uni-President China Holdings Ltd	481	0.04
<b>Biotechnology</b>				
HKD	1,030,000	3SBio Inc	957	0.09
HKD	281,000	Akeso Inc <sup>^</sup>	1,793	0.17
HKD	389,445	BeiGene Ltd	5,580	0.51
HKD	681,000	Innovent Biologics Inc <sup>^</sup>	3,994	0.37
USD	41,092	Legend Biotech Corp ADR	2,499	0.23
HKD	517,820	Zai Lab Ltd <sup>^</sup>	1,409	0.13
<b>Chemicals</b>				
USD	32,555	Daqo New Energy Corp ADR	770	0.07
HKD	367,000	Kingboard Holdings Ltd	884	0.08
HKD	563,000	Kingboard Laminates Holdings Ltd <sup>^</sup>	490	0.05
<b>Commercial services</b>				
HKD	847,640	New Oriental Education & Technology Group Inc	6,843	0.63

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 52.93%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	248,605	TAL Education Group ADR	3,115	0.29
<b>Computers</b>				
HKD	1,522,000	Chinasoft International Ltd	1,304	0.12
<b>Cosmetics &amp; personal care</b>				
HKD	170,000	Vinda International Holdings Ltd	435	0.04
<b>Distribution &amp; wholesale</b>				
HKD	270,400	Pop Mart International Group Ltd	812	0.07
<b>Diversified financial services</b>				
USD	393,701	Lufax Holding Ltd ADR	334	0.03
USD	62,653	Qifu Technology Inc ADR	973	0.09
<b>Electronics</b>				
HKD	419,500	AAC Technologies Holdings Inc	1,179	0.11
<b>Energy - alternate sources</b>				
HKD	11,739,000	GCL Technology Holdings Ltd <sup>^</sup>	1,563	0.14
HKD	2,736,000	Xinyi Solar Holdings Ltd	1,573	0.15
<b>Engineering &amp; construction</b>				
HKD	1,158,000	China State Construction International Holdings Ltd	1,343	0.12
<b>Food</b>				
HKD	1,779,000	China Mengniu Dairy Co Ltd	5,580	0.52
HKD	1,152,000	Tingyi Cayman Islands Holding Corp	1,450	0.13
HKD	2,666,000	Want Want China Holdings Ltd	1,560	0.14
<b>Gas</b>				
HKD	445,800	ENN Energy Holdings Ltd	3,094	0.28
<b>Healthcare products</b>				
HKD	754,000	China Medical System Holdings Ltd	1,450	0.13
HKD	352,500	Hengan International Group Co Ltd	1,286	0.12
HKD	465,100	Microport Scientific Corp <sup>^</sup>	746	0.07
<b>Healthcare services</b>				
HKD	658,000	Genscript Biotech Corp <sup>^</sup>	1,828	0.17
HKD	192,600	Hygeia Healthcare Holdings Co Ltd	1,186	0.11
HKD	2,150,000	Wuxi Biologics Cayman Inc	11,975	1.10
<b>Hotels</b>				
USD	116,605	H World Group Ltd ADR	4,265	0.39
<b>Internet</b>				
HKD	9,173,452	Alibaba Group Holding Ltd	85,448	7.87
USD	38,067	Autohome Inc ADR	1,040	0.10
HKD	1,274,196	Baidu Inc 'A'	18,941	1.74
HKD	111,421	Bilibili Inc 'Z' <sup>^</sup>	1,283	0.12
HKD	232,600	China Literature Ltd	794	0.07
HKD	257,000	East Buy Holding Ltd <sup>^</sup>	956	0.09
USD	253,064	iQIYI Inc ADR <sup>^</sup>	1,136	0.10
HKD	1,326,962	JD.com Inc 'A'	18,128	1.67
USD	21,892	JOYY Inc ADR	841	0.08
USD	123,135	Kanzhun Ltd ADR	2,035	0.19
HKD	1,305,800	Kuaishou Technology	9,647	0.89
HKD	2,863,120	Meituan 'B'	33,212	3.06
USD	337,360	PDD Holdings Inc ADR	49,740	4.58
HKD	3,758,500	Tencent Holdings Ltd	157,361	14.50
USD	422,656	Tencent Music Entertainment Group ADR	3,597	0.33
HKD	705,600	Tongcheng Travel Holdings Ltd	1,299	0.12
HKD	311,129	Trip.com Group Ltd	10,939	1.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>Cayman Islands (31 May 2023: 52.93%) (cont)</b>				
<b>Internet (cont)</b>				
USD	191,159	Vipshop Holdings Ltd ADR	3,064	0.28
USD	45,447	Weibo Corp ADR	460	0.04
<b>Leisure time</b>				
HKD	690,000	Yadea Group Holdings Ltd	1,295	0.12
<b>Machinery - diversified</b>				
HKD	373,000	Haitian International Holdings Ltd	950	0.09
<b>Machinery, construction &amp; mining</b>				
HKD	632,000	Sany Heavy Equipment International Holdings Co Ltd <sup>^</sup>	657	0.06
<b>Mining</b>				
HKD	1,343,500	China Hongqiao Group Ltd <sup>^</sup>	1,096	0.10
<b>Miscellaneous manufacturers</b>				
HKD	401,700	Sunny Optical Technology Group Co Ltd	3,814	0.35
<b>Pharmaceuticals</b>				
HKD	2,054,000	China Feihe Ltd	1,205	0.11
HKD	668,000	Hansoh Pharmaceutical Group Co Ltd	1,353	0.13
HKD	5,825,500	Sino Biopharmaceutical Ltd <sup>^</sup>	2,864	0.26
<b>Real estate investment &amp; services</b>				
HKD	419,000	C&D International Investment Group Ltd	856	0.08
HKD	805,000	China Overseas Property Holdings Ltd	656	0.06
HKD	1,806,000	China Resources Land Ltd	6,613	0.61
HKD	396,600	China Resources Mixc Lifestyle Services Ltd	1,501	0.14
HKD	7,185,000	Country Garden Holdings Co Ltd	810	0.07
HKD	1,250,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	1,181	0.11
HKD	573,500	Greentown China Holdings Ltd	610	0.06
USD	370,778	KE Holdings Inc ADR	5,906	0.54
HKD	1,079,500	Longfor Group Holdings Ltd	1,913	0.18
<b>Retail</b>				
HKD	717,600	ANTA Sports Products Ltd	7,484	0.69
HKD	2,134,000	Bosideng International Holdings Ltd	896	0.08
HKD	1,124,000	Chow Tai Fook Jewellery Group Ltd	1,632	0.15
HKD	941,000	Haidilao International Holding Ltd	1,872	0.17
HKD	626,800	JD Health International Inc <sup>^</sup>	2,989	0.28
HKD	1,337,000	Li Ning Co Ltd	3,723	0.34
HKD	213,600	MINISO Group Holding Ltd	1,432	0.13
HKD	316,700	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	708	0.07
HKD	1,073,000	Topsports International Holdings Ltd	872	0.08
HKD	818,500	Xtep International Holdings Ltd	473	0.05
HKD	469,000	Zhongsheng Group Holdings Ltd	1,123	0.10
<b>Semiconductors</b>				
CNH	41,687	China Resources Microelectronics Ltd 'A'	274	0.03
CNH	55,459	GalaxyCore Inc 'A'	160	0.01
<b>Software</b>				
HKD	1,578,000	Kingdee International Software Group Co Ltd	2,194	0.20
HKD	539,200	Kingsoft Corp Ltd <sup>^</sup>	1,726	0.16
HKD	1,092,735	NetEase Inc	24,666	2.27
<b>Telecommunications</b>				
HKD	544,608	GDS Holdings Ltd 'A'	708	0.07
HKD	8,640,600	Xiaomi Corp 'B'	17,281	1.59
<b>Transportation</b>				
HKD	1,118,800	JD Logistics Inc	1,373	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 52.93%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	241,701	ZTO Express Cayman Inc ADR	5,395	0.50
<b>Total Cayman Islands</b>			<b>615,566</b>	<b>56.70</b>
<b>Hong Kong (31 May 2023: 3.53%)</b>				
<b>Auto manufacturers</b>				
HKD	382,500	Sinotruk Hong Kong Ltd	793	0.07
<b>Beverages</b>				
HKD	912,000	China Resources Beer Holdings Co Ltd	4,110	0.38
<b>Commercial services</b>				
HKD	802,000	China Merchants Port Holdings Co Ltd	1,027	0.09
<b>Computers</b>				
HKD	4,090,000	Lenovo Group Ltd	5,053	0.47
<b>Diversified financial services</b>				
HKD	1,095,000	Far East Horizon Ltd <sup>^</sup>	804	0.07
<b>Electricity</b>				
HKD	2,885,000	China Power International Development Ltd <sup>^</sup>	1,060	0.10
HKD	1,060,000	China Resources Power Holdings Co Ltd <sup>^</sup>	2,044	0.19
<b>Electronics</b>				
HKD	446,000	BYD Electronic International Co Ltd	2,036	0.19
<b>Engineering &amp; construction</b>				
HKD	2,075,000	China Everbright Environment Group Ltd <sup>^</sup>	683	0.06
<b>Gas</b>				
HKD	289,500	Beijing Enterprises Holdings Ltd	960	0.09
<b>Holding companies - diversified operations</b>				
HKD	3,286,000	CITIC Ltd	3,096	0.28
<b>Hotels</b>				
HKD	1,370,000	Fosun International Ltd	781	0.07
<b>Insurance</b>				
HKD	803,600	China Taiping Insurance Holdings Co Ltd	728	0.07
<b>Pharmaceuticals</b>				
HKD	904,000	China Resources Pharmaceutical Group Ltd	565	0.05
HKD	1,676,000	China Traditional Chinese Medicine Holdings Co Ltd <sup>^</sup>	858	0.08
HKD	5,014,960	CSPC Pharmaceutical Group Ltd	4,527	0.42
<b>Real estate investment &amp; services</b>				
HKD	2,162,500	China Overseas Land & Investment Ltd	3,998	0.37
HKD	905,580	Yuexiu Property Co Ltd	826	0.07
<b>Semiconductors</b>				
HKD	306,000	Hua Hong Semiconductor Ltd <sup>^</sup>	708	0.07
<b>Water</b>				
HKD	1,666,000	Guangdong Investment Ltd	1,156	0.11
<b>Total Hong Kong</b>			<b>35,813</b>	<b>3.30</b>
<b>People's Republic of China (31 May 2023: 40.82%)</b>				
<b>Advertising</b>				
CNH	475,031	Focus Media Information Technology Co Ltd 'A'	435	0.04
<b>Aerospace &amp; defence</b>				
CNH	43,200	AECC Aero-Engine Control Co Ltd 'A'	124	0.01
CNH	89,700	AECC Aviation Power Co Ltd 'A'	452	0.04
HKD	1,396,000	AviChina Industry & Technology Co Ltd 'H'	633	0.06
CNH	22,200	AVICOPTER Plc 'A'	116	0.01
CNH	45,900	North Industries Group Red Arrow Co Ltd 'A'	95	0.01







# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Electronics</b>				
CNH	3,003	3peak Inc 'A'	68	0.01
CNH	65,765	Avary Holding Shenzhen Co Ltd 'A'	198	0.02
CNH	67,700	Chaozhou Three-Circle Group Co Ltd 'A'	278	0.03
CNH	90,700	China Baoan Group Co Ltd 'A'	148	0.01
CNH	17,200	China Zhenhua Group Science & Technology Co Ltd 'A'	156	0.01
CNH	395,131	Everdisplay Optonics Shanghai Co Ltd 'A'	149	0.01
CNH	447,800	Foxconn Industrial Internet Co Ltd 'A'	946	0.09
CNH	127,700	GoerTek Inc 'A'	322	0.03
CNH	16,400	Gongniu Group Co Ltd 'A'	225	0.02
CNH	107,200	Guangdong HEC Technology Holding Co Ltd 'A'	100	0.01
CNH	22,400	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	142	0.01
CNH	31,900	Huagong Tech Co Ltd 'A'	132	0.01
CNH	19,800	Hubei Feilihua Quartz Glass Co Ltd 'A'	115	0.01
CNH	129,500	Jiangsu Zhongtian Technology Co Ltd 'A'	235	0.02
CNH	260,300	Lingyi iTech Guangdong Co 'A'	244	0.02
CNH	245,430	Luxshare Precision Industry Co Ltd 'A'	1,094	0.10
CNH	10,689	Raytron Technology Co Ltd 'A'	75	0.01
CNH	15,700	Shanghai Moons' Electric Co Ltd 'A'	165	0.01
CNH	89,300	Shengyi Technology Co Ltd 'A'	214	0.02
CNH	17,468	Shennan Circuits Co Ltd 'A'	179	0.02
CNH	45,106	Shenzhen Inovance Technology Co Ltd 'A'	417	0.04
CNH	52,200	Shenzhen Kaifa Technology Co Ltd 'A'	125	0.01
CNH	39,526	Shenzhen Senior Technology Material Co Ltd 'A'	83	0.01
CNH	23,600	Shenzhen Sunlord Electronics Co Ltd 'A'	90	0.01
CNH	67,700	Sunwoda Electronic Co Ltd 'A'	144	0.01
CNH	21,982	SUPCON Technology Co Ltd 'A'	135	0.01
CNH	45,000	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	117	0.01
CNH	66,700	Tianma Microelectronics Co Ltd 'A'	102	0.01
CNH	44,800	Wingtech Technology Co Ltd 'A'	303	0.03
CNH	64,630	WUS Printed Circuit Kunshan Co Ltd 'A'	187	0.02
CNH	6,016	Wuxi Autowell Technology Co Ltd 'A'	77	0.01
CNH	7,100	Xiamen Faratronic Co Ltd 'A'	93	0.01
CNH	67,300	Zhejiang Chint Electrics Co Ltd 'A'	207	0.02
<b>Energy - alternate sources</b>				
CNH	109,500	CECEP Solar Energy Co Ltd 'A'	85	0.01
CNH	963,800	China Three Gorges Renewables Group Co Ltd 'A'	621	0.06
CNH	53,800	Flat Glass Group Co Ltd 'A'	191	0.02
HKD	242,000	Flat Glass Group Co Ltd 'H'	398	0.04
CNH	14,800	Ginlong Technologies Co Ltd 'A'	138	0.01
CNH	64,632	Hangzhou First Applied Material Co Ltd 'A'	210	0.02
CNH	61,100	Hengdian Group DMEGC Magnetics Co Ltd 'A'	116	0.01
CNH	87,400	Hengtong Optic-electric Co Ltd 'A'	152	0.01
CNH	2,577	Hoy Miles Power Electronics Inc 'A'	81	0.01
CNH	21,982	Hoyuan Green Energy Co Ltd 'A'	102	0.01
CNH	115,892	JA Solar Technology Co Ltd 'A'	323	0.03
CNH	225,327	Jinko Solar Co Ltd 'A'	280	0.03
CNH	253,124	LONGi Green Energy Technology Co Ltd 'A'	752	0.07
CNH	68,200	Ming Yang Smart Energy Group Ltd 'A'	129	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	14,584	Ningbo Ronbay New Energy Technology Co Ltd 'A'	80	0.01
CNH	4,184	Pylon Technologies Co Ltd 'A'	60	0.00
CNH	40,400	Risen Energy Co Ltd 'A'	91	0.01
CNH	64,100	Shanghai Aiko Solar Energy Co Ltd 'A'	145	0.01
CNH	8,600	Shenzhen Dynanonic Co Ltd 'A'	78	0.01
CNH	49,087	Sungrow Power Supply Co Ltd 'A'	572	0.05
CNH	8,604	Suzhou Maxwell Technologies Co Ltd 'A'	130	0.01
CNH	139,325	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	325	0.03
CNH	66,000	Titan Wind Energy Suzhou Co Ltd 'A'	115	0.01
CNH	156,100	Tongwei Co Ltd 'A'	536	0.05
CNH	75,129	Trina Solar Co Ltd 'A'	284	0.03
CNH	59,018	Xinjiang Daqo New Energy Co Ltd 'A'	254	0.02
<b>Engineering &amp; construction</b>				
CNH	26,920	Anhui Honglu Steel Construction Group Co Ltd 'A'	89	0.01
HKD	1,364,000	China Communications Services Corp Ltd 'H'	582	0.05
CNH	1,027,400	China Energy Engineering Corp Ltd 'A'	306	0.03
CNH	224,200	China National Chemical Engineering Co Ltd 'A'	208	0.02
CNH	714,100	China Railway Group Ltd 'A'	564	0.05
HKD	2,386,000	China Railway Group Ltd 'H'	1,048	0.10
CNH	1,414,900	China State Construction Engineering Corp Ltd 'A'	985	0.09
HKD	24,978,000	China Tower Corp Ltd 'H'	2,590	0.24
CNY	50,900	CSSC Science & Technology Co Ltd	129	0.01
CNH	81,100	Guangzhou Baiyun International Airport Co Ltd 'A'	125	0.01
CNH	640,300	Metallurgical Corp of China Ltd 'A'	278	0.03
CNH	553,000	Power Construction Corp of China Ltd 'A'	386	0.03
CNH	213,000	Shanghai Construction Group Co Ltd 'A'	75	0.01
CNH	44,200	Shanghai International Airport Co Ltd 'A'	222	0.02
CNH	251,380	Sichuan Road and Bridge Group Co Ltd 'A'	272	0.02
CNH	89,600	Sinoma International Engineering Co 'A'	118	0.01
<b>Entertainment</b>				
CNH	112,900	Beijing Enlight Media Co Ltd 'A'	126	0.01
CNH	65,100	China Film Co Ltd 'A'	112	0.01
CNH	83,940	Songcheng Performance Development Co Ltd 'A'	123	0.01
CNH	75,250	Wanda Film Holding Co Ltd 'A'	132	0.01
<b>Environmental control</b>				
CNH	211,700	Zhefu Holding Group Co Ltd 'A'	108	0.01
CNH	50,700	Zhejiang Weiming Environment Protection Co Ltd 'A'	126	0.01
<b>Food</b>				
CNH	22,800	Angel Yeast Co Ltd 'A'	117	0.01
CNH	9,062	Anjoy Foods Group Co Ltd 'A'	145	0.01
CNH	160,977	Foshan Haitian Flavouring & Food Co Ltd 'A'	859	0.08
CNH	44,400	Fujian Sunner Development Co Ltd 'A'	113	0.01
CNH	112,700	Henan Shuanghui Investment & Development Co Ltd 'A'	412	0.04
CNH	221,600	Inner Mongolia Yili Industrial Group Co Ltd 'A'	846	0.08
CNH	22,300	Juewei Food Co Ltd 'A'	99	0.01
CNH	44,000	Yihai Kerry Arawana Holdings Co Ltd 'A'	215	0.02
CNH	303,200	Yonghui Superstores Co Ltd 'A'	129	0.01

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Forest products &amp; paper</b>				
CNH	105,775	Shandong Sun Paper Industry JSC Ltd 'A'	178	0.02
<b>Gas</b>				
CNH	87,000	ENN Natural Gas Co Ltd 'A'	195	0.02
<b>Hand &amp; machine tools</b>				
CNH	42,100	Hang Zhou Great Star Industrial Co Ltd 'A'	128	0.01
CNH	50,800	Jiangxi Special Electric Motor Co Ltd 'A'	74	0.01
<b>Healthcare products</b>				
CNH	20,700	Autobio Diagnostics Co Ltd 'A'	149	0.01
CNH	14,627	Bloomage Biotechnology Corp Ltd 'A'	146	0.01
CNH	2,548	iRay Technology Co Ltd 'A'	78	0.01
CNH	31,900	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	153	0.01
CNH	66,481	Lepu Medical Technology Beijing Co Ltd 'A'	160	0.01
CNH	24,102	Ovctek China Inc 'A'	82	0.01
HKD	1,376,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,306	0.12
CNY	25,791	Shanghai United Imaging Healthcare Co Ltd	517	0.05
CNH	41,500	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,690	0.16
CNH	28,000	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	275	0.03
<b>Healthcare services</b>				
CNH	311,066	Aier Eye Hospital Group Co Ltd 'A'	743	0.07
CNH	13,120	Asymchem Laboratories Tianjin Co Ltd 'A'	264	0.02
CNH	14,800	BGI Genomics Co Ltd 'A'	106	0.01
CNH	19,900	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	184	0.02
CNH	111,440	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	97	0.01
CNH	57,975	Pharmaron Beijing Co Ltd 'A'	271	0.03
CNH	12,900	Topchoice Medical Corp 'A'	148	0.01
CNH	85,902	WuXi AppTec Co Ltd 'A'	994	0.09
HKD	203,720	WuXi AppTec Co Ltd 'H'	2,387	0.22
CNH	24,200	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	93	0.01
<b>Holding companies - diversified operations</b>				
CNH	263,300	AVIC Industry-Finance Holdings Co Ltd 'A'	121	0.01
CNH	45,600	Humanwell Healthcare Group Co Ltd 'A'	170	0.02
CNH	198,900	Zhejiang China Commodities City Group Co Ltd 'A'	221	0.02
<b>Home builders</b>				
CNH	109,100	Hangzhou Binjiang Real Estate Group Co Ltd 'A'	118	0.01
<b>Home furnishings</b>				
CNH	13,300	Anker Innovations Technology Co Ltd 'A'	165	0.02
CNH	4,048	Beijing Roborock Technology Co Ltd 'A'	170	0.02
CNH	21,200	Ecovacs Robotics Co Ltd 'A'	127	0.01
CNH	97,100	Gree Electric Appliances Inc of Zhuhai 'A'	448	0.04
CNH	206,600	Haier Smart Home Co Ltd 'A'	640	0.06
HKD	1,370,800	Haier Smart Home Co Ltd 'H'	3,975	0.37
CNH	29,200	Hangzhou Robam Appliances Co Ltd 'A'	95	0.01
CNH	45,300	Hisense Visual Technology Co Ltd 'A'	149	0.01
CNH	27,640	Jason Furniture Hangzhou Co Ltd 'A'	145	0.01
CNH	15,280	Ningbo Deye Technology Co Ltd 'A'	135	0.01
CNH	19,620	Oppein Home Group Inc 'A'	217	0.02
CNY	156,100	Sichuan Changhong Electric Co Ltd	125	0.01
CNH	649,630	TCL Technology Group Corp 'A'	380	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	62,800	Universal Scientific Industrial Shanghai Co Ltd 'A'	131	0.01
CNH	22,300	Zhejiang Supor Co Ltd 'A'	163	0.02
<b>Hotels</b>				
CNH	27,043	BTG Hotels Group Co Ltd 'A'	66	0.01
CNH	29,300	Shanghai Jinjiang International Hotels Co Ltd 'A'	139	0.01
<b>Insurance</b>				
CNH	94,376	China Life Insurance Co Ltd 'A'	397	0.04
HKD	4,198,000	China Life Insurance Co Ltd 'H'	5,687	0.52
CNH	231,100	China Pacific Insurance Group Co Ltd 'A'	780	0.07
HKD	1,484,000	China Pacific Insurance Group Co Ltd 'H'	3,135	0.29
CNH	69,500	New China Life Insurance Co Ltd 'A'	304	0.03
HKD	467,600	New China Life Insurance Co Ltd 'H'	928	0.09
CNH	328,600	People's Insurance Co Group of China Ltd 'A'	232	0.02
HKD	4,853,000	People's Insurance Co Group of China Ltd 'H'	1,572	0.14
HKD	3,902,000	PICC Property & Casualty Co Ltd 'H'	4,531	0.42
CNH	366,600	Ping An Insurance Group Co of China Ltd 'A'	2,095	0.19
HKD	3,787,500	Ping An Insurance Group Co of China Ltd 'H'	17,458	1.61
HKD	406,900	ZhongAn Online P&C Insurance Co Ltd 'H'	1,026	0.09
<b>Internet</b>				
CNH	240,400	360 Security Technology Inc 'A'	292	0.03
CNH	27,868	Beijing United Information Technology Co Ltd 'A'	133	0.01
CNH	542,364	East Money Information Co Ltd 'A'	1,112	0.10
CNH	18,600	Hithink RoyalFlush Information Network Co Ltd 'A'	366	0.03
CNH	31,400	Isofstone Information Technology Group Co Ltd 'A'	176	0.02
CNH	40,900	Kunlun Tech Co Ltd 'A'	185	0.02
CNH	67,280	Mango Excellent Media Co Ltd 'A'	243	0.02
CNH	39,300	People.cn Co Ltd 'A'	187	0.02
<b>Iron &amp; steel</b>				
CNH	737,100	Baoshan Iron & Steel Co Ltd 'A'	642	0.06
CNH	355,800	Hesteel Co Ltd 'A'	108	0.01
CNH	216,000	Hunan Valin Steel Co Ltd 'A'	167	0.01
CNH	1,463,700	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	314	0.03
CNH	257,400	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	122	0.01
CNH	195,700	Shanxi Taigang Stainless Steel Co Ltd 'A'	106	0.01
CNH	25,764	Western Superconducting Technologies Co Ltd 'A'	189	0.02
<b>Leisure time</b>				
CNH	24,200	AIMA Technology Group Co Ltd 'A'	97	0.01
<b>Machinery - diversified</b>				
CNH	45,424	Jiangsu Hengli Hydraulic Co Ltd 'A'	358	0.03
CNH	62,900	Keda Industrial Group Co Ltd 'A'	88	0.01
CNH	271,840	NARI Technology Co Ltd 'A'	838	0.08
CNH	27,000	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	112	0.01
CNH	4,335	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	137	0.01
CNH	13,300	Shenzhen SC New Energy Technology Corp 'A'	131	0.01
<b>Machinery, construction &amp; mining</b>				
CNH	4,655	GoodWe Technologies Co Ltd 'A'	70	0.01
CNH	293,183	Sany Heavy Industry Co Ltd 'A'	560	0.05
CNH	427,600	Shanghai Electric Group Co Ltd 'A'	264	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
CNH	377,100	XCMG Construction Machinery Co Ltd 'A'	292	0.03
CNH	15,380	Zhejiang Dingli Machinery Co Ltd 'A'	105	0.01
CNH	284,000	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	257	0.02
<b>Marine transportation</b>				
CNH	152,100	China CSSC Holdings Ltd 'A'	589	0.05
<b>Media</b>				
CNH	88,400	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	125	0.01
CNH	116,300	Oriental Pearl Group Co Ltd 'A'	131	0.01
<b>Metal fabricate/ hardware</b>				
CNH	336,600	COSCO SHIPPING Development Co Ltd 'A'	110	0.01
CNH	21,940	YongXing Special Materials Technology Co Ltd 'A'	135	0.01
CNH	61,500	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	249	0.03
<b>Mining</b>				
CNH	24,400	Chengxin Lithium Group Co Ltd 'A'	74	0.01
CNH	54,200	Chifeng Jilong Gold Mining Co Ltd 'A'	106	0.01
CNH	133,500	China Northern Rare Earth Group High-Tech Co Ltd 'A'	371	0.04
CNH	42,100	China Rare Earth Resources And Technology Co Ltd 'A'	165	0.02
CNH	597,800	CMOC Group Ltd 'A'	436	0.04
HKD	2,124,000	CMOC Group Ltd 'H'	1,213	0.11
CNH	72,100	Henan Shenhuo Coal & Power Co Ltd 'A'	159	0.02
CNH	63,300	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	129	0.01
CNH	67,700	Jiangxi Copper Co Ltd 'A'	168	0.02
HKD	631,000	Jiangxi Copper Co Ltd 'H'	895	0.08
CNH	109,000	Jinduicheng Molybdenum Co Ltd 'A'	145	0.01
CNH	120,984	Shandong Gold Mining Co Ltd 'A'	393	0.04
HKD	403,750	Shandong Gold Mining Co Ltd 'H'	797	0.07
CNH	373,800	Shandong Nanshan Aluminum Co Ltd 'A'	151	0.01
CNH	23,980	Sinomine Resource Group Co Ltd 'A'	116	0.01
CNH	154,900	Tianshan Aluminum Group Co Ltd 'A'	131	0.01
CNH	303,900	Tongling Nonferrous Metals Group Co Ltd 'A'	129	0.01
CNH	71,500	Western Mining Co Ltd 'A'	128	0.01
CNH	89,280	Yintai Gold Co Ltd 'A'	185	0.02
CNH	116,800	Yunnan Aluminium Co Ltd 'A'	210	0.02
CNH	174,000	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	123	0.01
CNH	47,400	Yunnan Tin Co Ltd 'A'	92	0.01
HKD	741,500	Zhaojin Mining Industry Co Ltd 'H'^	961	0.09
CNH	50,250	Zhejiang Huayou Cobalt Co Ltd 'A'	226	0.02
CNH	163,000	Zhongjin Gold Corp Ltd 'A'	246	0.02
CNH	716,626	Zijin Mining Group Co Ltd 'A'	1,222	0.11
HKD	3,078,000	Zijin Mining Group Co Ltd 'H'	4,879	0.45
<b>Miscellaneous manufacturers</b>				
CNH	117,189	China Jushi Co Ltd 'A'	181	0.02
CNH	276,751	China Railway Signal & Communication Corp Ltd 'A'	168	0.02
CNH	20,900	CNGR Advanced Material Co Ltd 'A'	144	0.01
CNH	845,500	CRRC Corp Ltd 'A'	616	0.06
HKD	2,437,000	CRRC Corp Ltd 'H'	983	0.09
CNH	177,000	GEM Co Ltd 'A'	140	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
CNH	23,220	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	106	0.01
CNH	88,900	Kuang-Chi Technologies Co Ltd 'A'	174	0.02
CNH	183,000	Lens Technology Co Ltd 'A'	335	0.03
CNH	70,100	Ningbo Shanshan Co Ltd 'A'	131	0.01
CNY	110,200	OFILM Group Co Ltd	156	0.01
CNH	36,400	Weihai Guangwei Composites Co Ltd 'A'	127	0.01
CNH	67,400	Zhejiang Weixing New Building Materials Co Ltd 'A'	141	0.01
CNH	18,731	Zhuzhou CRRC Times Electric Co Ltd 'A'	101	0.01
HKD	293,400	Zhuzhou CRRC Times Electric Co Ltd 'H'	928	0.09
<b>Oil &amp; gas</b>				
CNH	1,046,683	China Petroleum & Chemical Corp 'A'	802	0.07
HKD	13,946,000	China Petroleum & Chemical Corp 'H'	7,178	0.66
CNH	757,200	PetroChina Co Ltd 'A'	761	0.07
HKD	11,906,000	PetroChina Co Ltd 'H'	7,820	0.72
<b>Oil &amp; gas services</b>				
HKD	1,022,000	China Oilfield Services Ltd 'H'	1,099	0.10
CNH	154,600	Offshore Oil Engineering Co Ltd 'A'	139	0.01
CNH	29,300	Yantai Jereh Oilfield Services Group Co Ltd 'A'	122	0.01
<b>Packaging &amp; containers</b>				
CNH	28,000	Shenzhen YUTO Packaging Technology Co Ltd 'A'	102	0.01
<b>Pharmaceuticals</b>				
CNH	44,900	Apeloa Pharmaceutical Co Ltd 'A'	105	0.01
CNH	47,000	Beijing Tongrentang Co Ltd 'A'	350	0.03
CNH	29,097	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	199	0.02
CNH	14,900	Betta Pharmaceuticals Co Ltd 'A'	119	0.01
CNH	45,300	By-health Co Ltd 'A'	116	0.01
CNH	25,300	China National Medicines Corp Ltd 'A'	108	0.01
CNH	35,300	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	240	0.02
CNH	19,700	Chongqing Taiji Industry Group Co Ltd 'A'	142	0.01
CNH	82,100	Chongqing Zhifei Biological Products Co Ltd 'A'	750	0.07
CNY	34,100	CSPC Innovation Pharmaceutical Co Ltd	198	0.02
CNH	22,100	Dong-E-E-Jiao Co Ltd 'A'	156	0.01
CNH	45,300	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	191	0.02
CNH	54,160	Huadong Medicine Co Ltd 'A'	309	0.03
CNH	27,203	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	122	0.01
CNH	6,400	Imeik Technology Development Co Ltd 'A'	273	0.03
CNH	216,312	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,455	0.13
CNH	36,300	Jiangsu Nhwa Pharmaceutical Co Ltd 'A'	131	0.01
CNH	52,100	Joicare Pharmaceutical Group Industry Co Ltd 'A'	92	0.01
CNH	139,634	Jointown Pharmaceutical Group Co Ltd 'A'	147	0.01
CNH	21,700	Livzon Pharmaceutical Group Inc 'A'	106	0.01
CNH	62,033	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	136	0.01
CNH	45,160	Shandong Buchang Pharmaceuticals Co Ltd 'A'	114	0.01
CNH	68,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	268	0.03
HKD	288,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	637	0.06
CNH	227,600	Shanghai RAAS Blood Products Co Ltd 'A'	253	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.57%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	41,700	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	196	0.02
CNH	65,880	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	232	0.02
CNH	47,600	Sichuan Kelun Pharmaceutical Co Ltd 'A'	191	0.02
HKD	767,600	Sinopharm Group Co Ltd 'H'	1,905	0.18
CNH	46,700	Walvax Biotechnology Co Ltd 'A'	162	0.02
CNH	64,782	Yunnan Baiyao Group Co Ltd 'A'	457	0.04
CNH	20,637	Zhangzhou Pientzhuang Pharmaceutical Co Ltd 'A'	730	0.07
CNH	42,700	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	94	0.01
CNH	105,433	Zhejiang NHU Co Ltd 'A'	251	0.02
<b>Pipelines</b>				
CNH	246,300	Guanghui Energy Co Ltd 'A'	250	0.02
<b>Real estate investment &amp; services</b>				
CNH	287,000	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	419	0.04
CNH	317,800	China Vanke Co Ltd 'A'	509	0.05
HKD	1,221,400	China Vanke Co Ltd 'H'	1,234	0.11
CNH	179,400	Gemdale Corp 'A'	129	0.01
CNH	391,900	Greenland Holdings Corp Ltd 'A'	135	0.01
CNH	381,100	Hainan Airport Infrastructure Co Ltd 'A'	217	0.02
CNH	426,400	Poly Developments and Holdings Group Co Ltd 'A'	613	0.06
CNH	89,700	Seazen Holdings Co Ltd 'A'	161	0.01
CNH	68,220	Shanghai Lingang Holdings Corp Ltd 'A'	105	0.01
CNY	52,300	Shanghai Zhangjiang High-Tech Park Development Co Ltd	166	0.02
CNH	301,300	Shenzhen Overseas Chinese Town Co Ltd 'A'	146	0.01
CNH	200,600	Youngor Group Co Ltd 'A'	190	0.02
<b>Retail</b>				
CNH	65,100	China Tourism Group Duty Free Corp Ltd 'A'	813	0.08
HKD	62,300	China Tourism Group Duty Free Corp Ltd 'H'	678	0.06
CNH	35,214	DaShenLin Pharmaceutical Group Co Ltd 'A'	128	0.01
CNY	146,100	HLA Group Corp Ltd	155	0.01
CNH	30,292	Shanghai M&G Stationery Inc 'A'	168	0.02
CNH	105,600	Shanghai Pharmaceuticals Holding Co Ltd 'A'	266	0.02
HKD	415,800	Shanghai Pharmaceuticals Holding Co Ltd 'H'	603	0.06
CNH	148,700	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	134	0.01
CNH	35,250	Yifeng Pharmacy Chain Co Ltd 'A'	188	0.02
<b>Semiconductors</b>				
CNY	9,822	ACM Research Shanghai Inc	156	0.01
CNH	20,920	Advanced Micro-Fabrication Equipment Inc China 'A'	498	0.05
CNH	11,572	Amlogic Shanghai Co Ltd 'A'	99	0.01
CNH	13,968	ASR Microelectronics Co Ltd 'A'	131	0.01
CNH	28,050	Canmax Technologies Co Ltd 'A'	95	0.01
CNH	22,384	GigaDevice Semiconductor Inc 'A'	295	0.03
CNH	21,700	Hangzhou Chang Chuan Technology Co Ltd 'A'	122	0.01
CNH	22,500	Hangzhou Lion Electronics Co Ltd 'A'	101	0.01
CNH	45,300	Hangzhou Silan Microelectronics Co Ltd 'A'	153	0.01
CNH	27,100	Hoshine Silicon Industry Co Ltd 'A'	188	0.02
CNY	5,374	Hwatsing Technology Co Ltd	165	0.02
CNH	61,200	JCET Group Co Ltd 'A'	262	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	18,412	Maxscend Microelectronics Co Ltd 'A'	357	0.03
CNH	40,811	Montage Technology Co Ltd 'A'	337	0.03
CNH	92,378	National Silicon Industry Group Co Ltd 'A'	228	0.02
CNH	18,300	NAURA Technology Group Co Ltd 'A'	601	0.06
CNH	5,561	Piotech Inc 'A'	208	0.02
CNH	12,800	Rockchip Electronics Co Ltd 'A'	118	0.01
CNH	169,800	Sanan Optoelectronics Co Ltd 'A'	330	0.03
CNH	16,950	SG Micro Corp 'A'	213	0.02
CNH	15,837	Shanghai Fudan Microelectronics Group Co Ltd 'A'	99	0.01
CNY	15,500	Shenzhen Goodix Technology Co Ltd	157	0.01
CNH	3,900	StarPower Semiconductor Ltd 'A'	103	0.01
CNH	115,500	Tianshui Huatian Technology Co Ltd 'A'	145	0.01
CNH	44,900	TongFu Microelectronics Co Ltd 'A'	143	0.01
CNH	26,959	Unigroup Guoxin Microelectronics Co Ltd 'A'	274	0.03
CNH	15,399	Verisilicon Microelectronics Shanghai Co Ltd 'A'	115	0.01
CNH	42,897	Will Semiconductor Co Ltd Shanghai 'A'	650	0.06
CNH	19,100	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	100	0.01
CNH	45,100	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	273	0.03
<b>Software</b>				
CNH	74,500	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	231	0.02
CNH	13,406	Beijing Kingsoft Office Software Inc 'A'	566	0.05
CNH	76,262	Beijing Shiji Information Technology Co Ltd 'A'	114	0.01
CNH	12,807	Cambricon Technologies Corp Ltd 'A'	269	0.03
CNH	28,910	China National Software & Service Co Ltd 'A'	139	0.01
CNY	12,200	Empyrean Technology Co Ltd	168	0.02
CNH	1,800	G-bits Network Technology Xiamen Co Ltd 'A'	65	0.01
CNH	67,900	Giant Network Group Co Ltd 'A'	115	0.01
CNH	60,887	Hundsun Technologies Inc 'A'	256	0.02
CNH	76,600	Iflytek Co Ltd 'A'	480	0.04
CNH	73,600	Kingnet Network Co Ltd 'A'	120	0.01
CNH	89,100	NavInfo Co Ltd 'A'	122	0.01
CNH	65,900	Perfect World Co Ltd 'A'	116	0.01
CNH	60,552	Shanghai Baosight Software Co Ltd 'A'	356	0.03
USD	335,750	Shanghai Baosight Software Co Ltd 'B'	632	0.06
CNH	18,833	Thunder Software Technology Co Ltd 'A'	212	0.02
CNH	115,294	Yonyou Network Technology Co Ltd 'A'	270	0.03
CNH	249,340	Zhejiang Century Huatong Group Co Ltd 'A'	195	0.02
CNH	116,550	Zhejiang Dahua Technology Co Ltd 'A'	316	0.03
<b>Telecommunications</b>				
CNH	1,072,000	China United Network Communications Ltd 'A'	659	0.06
CNH	24,300	Eoptolink Technology Inc Ltd 'A'	157	0.01
CNH	87,200	Guangzhou Haige Communications Group Inc Co 'A'	155	0.01
CNH	31,300	Shenzhen SED Industry Co Ltd 'A'	85	0.01
CNH	26,049	Shenzhen Transsion Holdings Co Ltd 'A'	404	0.04
CNH	14,900	Suzhou TFC Optical Communication Co Ltd 'A'	153	0.01
CNH	22,800	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	99	0.01
CNH	41,240	Yealink Network Technology Corp Ltd 'A'	186	0.02
CNH	135,000	ZTE Corp 'A'	484	0.05
HKD	429,000	ZTE Corp 'H'	936	0.09

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Equities (31 May 2023: 99.57%) (cont)</b>					
<b>People's Republic of China (31 May 2023: 40.82%) (cont)</b>					
<b>Textile</b>					
CNH	88,700	Tongkun Group Co Ltd 'A'	169	0.02	
<b>Transportation</b>					
CNH	285,200	China Merchants Energy Shipping Co Ltd 'A'	240	0.02	
CNH	110,200	COSCO SHIPPING Energy Transportation Co Ltd 'A'	203	0.02	
HKD	748,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	726	0.07	
CNH	447,250	COSCO SHIPPING Holdings Co Ltd 'A'	627	0.06	
HKD	1,697,550	COSCO SHIPPING Holdings Co Ltd 'H' <sup>^</sup>	1,565	0.14	
CNH	497,400	Daqin Railway Co Ltd 'A'	506	0.05	
CNH	165,208	SF Holding Co Ltd 'A'	978	0.09	
CNH	91,300	Xiamen C & D Inc 'A'	121	0.01	
CNH	117,000	YTO Express Group Co Ltd 'A'	215	0.02	
CNH	94,892	Yunda Holding Co Ltd 'A'	114	0.01	
<b>Total People's Republic of China</b>			<b>410,121</b>	<b>37.78</b>	
<b>Singapore (31 May 2023: 0.08%)</b>					
<b>Diversified financial services</b>					
HKD	120,500	BOC Aviation Ltd	867	0.08	
<b>Total Singapore</b>			<b>867</b>	<b>0.08</b>	
<b>United States (31 May 2023: 1.23%)</b>					
<b>Retail</b>					
USD	233,406	Yum China Holdings Inc	10,079	0.93	
<b>Total United States</b>			<b>10,079</b>	<b>0.93</b>	
<b>Total equities</b>			<b>1,083,255</b>	<b>99.78</b>	
<b>Rights (31 May 2023: 0.00%)</b>					
<b>People's Republic of China (31 May 2023: 0.00%)</b>					
HKD	238,640	Zhejiang Expressway Co Ltd <sup>^</sup>	27	0.00	
<b>Total People's Republic of China</b>			<b>27</b>	<b>0.00</b>	
<b>Total rights</b>			<b>27</b>	<b>0.00</b>	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.01)%)</b>					
<b>Futures contracts (31 May 2023: (0.01)%)</b>					
USD	7	MSCI China A 50 Connect Index Futures December 2023	333	(12)	0.00
USD	28	MSCI Emerging Markets Index Futures December 2023	1,380	3	0.00
<b>Total unrealised gains on futures contracts</b>				<b>3</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(12)</b>	<b>0.00</b>
<b>Net unrealised losses on futures contracts</b>				<b>(9)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(9)</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,083,273</b>	<b>99.78</b>
<b>Cash<sup>†</sup></b>	<b>3,492</b>	<b>0.32</b>
<b>Other net liabilities</b>	<b>(1,151)</b>	<b>(0.10)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,085,614</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,414,078 are held with State Street Bank and Trust Company. USD77,883 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,079,594	98.52
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,688	0.34
Exchange traded financial derivative instruments	3	0.00
Other assets	12,494	1.14
<b>Total current assets</b>	<b>1,095,779</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.52%)</b>				
<b>Equities (31 May 2023: 99.52%)</b>				
<b>Bermuda (31 May 2023: 0.77%)</b>				
<b>Banks</b>				
USD	70,512	Credicorp Ltd	8,852	0.22
<b>Commercial services</b>				
HKD	96,000	COSCO SHIPPING Ports Ltd <sup>^</sup>	65	0.00
<b>Forest products &amp; paper</b>				
HKD	348,000	Nine Dragons Paper Holdings Ltd	174	0.00
<b>Gas</b>				
HKD	444,200	China Gas Holdings Ltd	407	0.01
HKD	2,178,700	China Resources Gas Group Ltd	6,839	0.17
<b>Internet</b>				
HKD	1,556,000	China Ruyi Holdings Ltd	353	0.01
<b>Oil &amp; gas</b>				
HKD	734,000	Kunlun Energy Co Ltd	678	0.02
<b>Retail</b>				
HKD	14,374,000	Alibaba Health Information Technology Ltd <sup>^</sup>	8,171	0.21
<b>Transportation</b>				
HKD	14,500	Orient Overseas International Ltd <sup>^</sup>	174	0.01
<b>Water</b>				
HKD	12,356,000	Beijing Enterprises Water Group Ltd	2,484	0.06
<b>Total Bermuda</b>			<b>28,197</b>	<b>0.71</b>
<b>Brazil (31 May 2023: 4.59%)</b>				
<b>Banks</b>				
BRL	287,843	Banco Bradesco SA	833	0.02
BRL	816,406	Banco Bradesco SA (Pref)	2,696	0.07
BRL	910,756	Banco do Brasil SA	10,024	0.25
BRL	1,172,994	Banco Santander Brasil SA	7,373	0.18
BRL	799,594	Itau Unibanco Holding SA (Pref)	5,121	0.13
<b>Beverages</b>				
BRL	8,015,196	Ambev SA	22,260	0.56
<b>Commercial services</b>				
BRL	3,160,063	CCR SA	8,675	0.22
BRL	1,303,696	Localiza Rent a Car SA	15,873	0.40
BRL	11,700	Localiza Rent a Car SA 'non-voting share'	134	0.00
<b>Distribution &amp; wholesale</b>				
BRL	320,521	Sendas Distribuidora SA	841	0.02
<b>Diversified financial services</b>				
BRL	2,743,902	B3 SA - Brasil Bolsa Balcao	7,400	0.19
BRL	195,945	Banco BTG Pactual SA	1,412	0.03
<b>Electricity</b>				
BRL	4,316,493	Cia Energetica de Minas Gerais (Pref)	9,688	0.24
BRL	48,601	CPFL Energia SA	365	0.01
BRL	33,607	Energisa SA	360	0.01
BRL	627,019	Engie Brasil Energia SA	5,536	0.14
BRL	139,946	Equatorial Energia SA	966	0.03
<b>Forest products &amp; paper</b>				
BRL	122,479	Suzano SA	1,335	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 May 2023: 4.59%) (cont)</b>				
<b>Healthcare services</b>				
BRL	3,112,113	Hapvida Participacoes e Investimentos SA	2,759	0.07
BRL	95,106	Rede D'Or Sao Luiz SA	513	0.01
<b>Insurance</b>				
BRL	116,515	BB Seguridade Participacoes SA	739	0.02
<b>Investment services</b>				
BRL	891,310	Itausa SA (Pref)	1,762	0.04
<b>Iron &amp; steel</b>				
BRL	116,192	Cia Siderurgica Nacional SA	387	0.01
BRL	1,282,520	Gerdau SA (Pref)	5,682	0.14
<b>Machinery - diversified</b>				
BRL	260,266	WEG SA	1,804	0.05
<b>Oil &amp; gas</b>				
BRL	3,755,295	Cosan SA	13,514	0.34
BRL	559,496	Petroleo Brasileiro SA	4,277	0.11
BRL	3,358,132	Petroleo Brasileiro SA (Pref)	24,456	0.61
BRL	376,590	PRIOR SA	3,508	0.09
BRL	112,272	Ultrapar Participacoes SA	575	0.02
BRL	205,139	Vibra Energia SA	971	0.02
<b>Packaging &amp; containers</b>				
BRL	119,678	Klabin SA	548	0.01
<b>Pharmaceuticals</b>				
BRL	79,564	Hypera SA	545	0.01
<b>Retail</b>				
BRL	1,376,951	Atacadao SA	3,166	0.08
BRL	3,013,728	Lojas Renner SA	10,003	0.25
BRL	498,702	Magazine Luiza SA	204	0.01
BRL	1,652,217	Natura & Co Holding SA	5,524	0.14
BRL	2,129,661	Raia Drogasil SA	12,136	0.30
<b>Software</b>				
BRL	1,405,214	TOTVS SA	9,492	0.24
<b>Telecommunications</b>				
BRL	64,336	Telefonica Brasil SA	688	0.02
BRL	124,380	TIM SA	435	0.01
<b>Transportation</b>				
BRL	1,348,222	Rumo SA	6,263	0.16
<b>Water</b>				
BRL	53,463	Cia de Saneamento Basico do Estado de Sao Paulo	732	0.02
<b>Total Brazil</b>			<b>211,575</b>	<b>5.31</b>
<b>British Virgin Islands (31 May 2023: 0.00%)</b>				
<b>Internet</b>				
RUB	6,494	VK Co Ltd GDR <sup>^</sup>	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cayman Islands (31 May 2023: 15.60%)</b>				
<b>Apparel retailers</b>				
HKD	124,000	Shenzhou International Group Holdings Ltd	1,245	0.03
<b>Auto manufacturers</b>				
HKD	3,884,000	Geely Automobile Holdings Ltd	4,234	0.11
HKD	1,560,990	Li Auto Inc 'A' <sup>^</sup>	29,147	0.73
USD	1,075,761	NIO Inc ADR <sup>^</sup>	7,823	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Cayman Islands (31 May 2023: 15.60%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
HKD	1,680,176	XPeng Inc 'A'	14,459	0.36
<b>Auto parts &amp; equipment</b>				
HKD	126,000	Minth Group Ltd	273	0.01
<b>Beverages</b>				
HKD	329,000	Uni-President China Holdings Ltd	211	0.01
<b>Biotechnology</b>				
HKD	5,727,000	3SBio Inc	5,323	0.13
HKD	72,000	Akeso Inc <sup>^</sup>	460	0.01
HKD	108,342	BeiGene Ltd	1,552	0.04
HKD	193,500	Innovent Biologics Inc <sup>^</sup>	1,135	0.03
USD	10,330	Legend Biotech Corp ADR	628	0.02
HKD	122,830	Zai Lab Ltd	334	0.01
<b>Chemicals</b>				
USD	9,673	Daqo New Energy Corp ADR	229	0.00
HKD	1,914,500	Kingboard Holdings Ltd	4,615	0.12
HKD	97,500	Kingboard Laminates Holdings Ltd <sup>^</sup>	86	0.00
<b>Commercial services</b>				
HKD	230,070	New Oriental Education & Technology Group Inc	1,858	0.05
USD	71,688	TAL Education Group ADR	898	0.02
<b>Computers</b>				
HKD	392,000	Chinasoft International Ltd <sup>^</sup>	336	0.01
<b>Cosmetics &amp; personal care</b>				
HKD	46,000	Vinda International Holdings Ltd <sup>^</sup>	119	0.00
<b>Distribution &amp; wholesale</b>				
HKD	1,121,000	Pop Mart International Group Ltd <sup>^</sup>	3,366	0.08
<b>Diversified financial services</b>				
TWD	616,641	Chailease Holding Co Ltd <sup>^</sup>	3,672	0.09
USD	152,894	Lufax Holding Ltd ADR	130	0.00
USD	17,687	Qifu Technology Inc ADR	274	0.01
<b>Electronics</b>				
HKD	2,129,500	AAC Technologies Holdings Inc	5,985	0.15
TWD	47,000	Silergy Corp	639	0.01
TWD	102,000	Zhen Ding Technology Holding Ltd	338	0.01
<b>Energy - alternate sources</b>				
HKD	874,000	Xinyi Solar Holdings Ltd	503	0.01
<b>Engineering &amp; construction</b>				
HKD	430,000	China State Construction International Holdings Ltd	499	0.01
<b>Food</b>				
HKD	5,690,000	China Mengniu Dairy Co Ltd	17,856	0.45
HKD	302,000	Tingyi Cayman Islands Holding Corp	380	0.01
HKD	730,000	Want Want China Holdings Ltd	431	0.01
<b>Gas</b>				
HKD	1,431,700	ENN Energy Holdings Ltd	9,938	0.25
<b>Healthcare products</b>				
HKD	4,145,000	China Medical System Holdings Ltd	7,971	0.20
HKD	112,000	Hengan International Group Co Ltd	409	0.01
HKD	1,180,200	Microport Scientific Corp <sup>^</sup>	1,892	0.05
<b>Healthcare services</b>				
HKD	166,000	Genscript Biotech Corp <sup>^</sup>	461	0.01
HKD	77,600	Hygeia Healthcare Holdings Co Ltd	478	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 15.60%) (cont)</b>				
<b>Healthcare services (cont)</b>				
HKD	4,921,500	Wuxi Biologics Cayman Inc	27,423	0.69
<b>Hotels</b>				
USD	29,696	H World Group Ltd ADR <sup>^</sup>	1,086	0.03
<b>Internet</b>				
HKD	9,409,388	Alibaba Group Holding Ltd	87,651	2.20
USD	8,478	Autohome Inc ADR	232	0.00
HKD	1,008,770	Baidu Inc 'A'	15,001	0.38
HKD	31,035	Bilibili Inc 'Z'	357	0.01
HKD	74,200	China Literature Ltd <sup>^</sup>	253	0.01
HKD	228,000	East Buy Holding Ltd	849	0.02
USD	68,827	iQIYI Inc ADR <sup>^</sup>	309	0.01
HKD	1,328,696	JD.com Inc 'A'	18,153	0.46
USD	9,265	JOYY Inc ADR	356	0.01
USD	39,363	Kanzhun Ltd ADR	651	0.02
HKD	1,023,400	Kuaishou Technology	7,561	0.19
HKD	2,219,990	Meituan 'B'	25,758	0.65
USD	264,999	PDD Holdings Inc ADR	39,072	0.98
HKD	3,388,900	Tencent Holdings Ltd	141,893	3.56
USD	112,359	Tencent Music Entertainment Group ADR	956	0.02
HKD	3,861,200	Tongcheng Travel Holdings Ltd	7,109	0.18
HKD	84,348	Trip.com Group Ltd	2,966	0.07
USD	749,896	Vipshop Holdings Ltd ADR	12,024	0.30
USD	10,427	Weibo Corp ADR	105	0.00
<b>Leisure time</b>				
HKD	3,854,000	Yadea Group Holdings Ltd	7,234	0.18
<b>Machinery - diversified</b>				
HKD	98,000	Haitian International Holdings Ltd	250	0.01
<b>Machinery, construction &amp; mining</b>				
HKD	176,000	Sany Heavy Equipment International Holdings Co Ltd	183	0.00
<b>Mining</b>				
HKD	360,500	China Hongqiao Group Ltd <sup>^</sup>	294	0.01
<b>Miscellaneous manufacturers</b>				
TWD	21,604	Airtac International Group	750	0.02
HKD	574,200	Sunny Optical Technology Group Co Ltd	5,453	0.14
<b>Pharmaceuticals</b>				
HKD	3,052,000	China Feihe Ltd	1,790	0.05
HKD	3,424,000	Hansoh Pharmaceutical Group Co Ltd	6,936	0.17
HKD	16,546,500	Sino Biopharmaceutical Ltd	8,146	0.20
<b>Real estate investment &amp; services</b>				
HKD	205,000	China Overseas Property Holdings Ltd	167	0.00
HKD	2,912,000	China Resources Land Ltd	10,667	0.27
HKD	157,000	China Resources Mixc Lifestyle Services Ltd	594	0.02
HKD	1,138,000	Country Garden Holdings Co Ltd <sup>^</sup>	128	0.00
HKD	334,000	Country Garden Services Holdings Co Ltd	324	0.01
HKD	2,352,500	Greentown China Holdings Ltd	2,503	0.06
USD	101,882	KE Holdings Inc ADR	1,623	0.04
HKD	883,000	Longfor Group Holdings Ltd	1,565	0.04
<b>Retail</b>				
HKD	184,400	ANTA Sports Products Ltd	1,923	0.05
HKD	7,572,000	Bosideng International Holdings Ltd	3,182	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Cayman Islands (31 May 2023: 15.60%) (cont)</b>				
<b>Retail (cont)</b>				
HKD	5,719,400	Chow Tai Fook Jewellery Group Ltd	8,304	0.21
HKD	276,000	Haidilao International Holding Ltd	549	0.01
HKD	442,800	JD Health International Inc	2,114	0.05
HKD	372,500	Li Ning Co Ltd	1,037	0.02
HKD	274,308	MINISO Group Holding Ltd	1,842	0.05
HKD	905,700	Ping An Healthcare and Technology Co Ltd*	2,029	0.05
HKD	300,000	Topsports International Holdings Ltd	244	0.01
HKD	435,000	Xtep International Holdings Ltd	251	0.01
HKD	148,500	Zhongsheng Group Holdings Ltd	356	0.01
<b>Semiconductors</b>				
TWD	11,000	Alchip Technologies Ltd	1,095	0.03
TWD	14,000	Parade Technologies Ltd	482	0.01
<b>Software</b>				
HKD	2,991,000	Kingdee International Software Group Co Ltd	4,159	0.10
HKD	158,800	Kingsoft Corp Ltd	508	0.01
HKD	1,013,570	NetEase Inc	22,895	0.58
<b>Telecommunications</b>				
HKD	201,016	GDS Holdings Ltd 'A'	261	0.01
HKD	2,399,000	Xiaomi Corp 'B'	4,798	0.12
<b>Transportation</b>				
HKD	304,600	JD Logistics Inc	374	0.01
USD	72,345	ZTO Express Cayman Inc ADR	1,615	0.04
<b>Total Cayman Islands</b>			<b>626,577</b>	<b>15.73</b>
<b>Chile (31 May 2023: 0.55%)</b>				
<b>Banks</b>				
CLP	7,591,950	Banco de Chile	857	0.02
CLP	12,952	Banco de Credito e Inversiones SA	349	0.01
CLP	11,745,632	Banco Santander Chile	579	0.01
<b>Chemicals</b>				
CLP	34,722	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	1,774	0.04
<b>Electricity</b>				
CLP	66,522,793	Enel Americas SA	7,781	0.20
<b>Food</b>				
CLP	197,250	Cencosud SA	368	0.01
<b>Forest products &amp; paper</b>				
CLP	157,374	Empresas CMPC SA	306	0.01
<b>Oil &amp; gas</b>				
CLP	350,482	Empresas Copec SA	2,608	0.07
<b>Retail</b>				
CLP	2,087,421	Falabella SA	4,896	0.12
<b>Transportation</b>				
CLP	4,154,642	Cia Sud Americana de Vapores SA	242	0.01
<b>Total Chile</b>			<b>19,760</b>	<b>0.50</b>
<b>Colombia (31 May 2023: 0.29%)</b>				
<b>Banks</b>				
COP	487,100	Bancolombia SA	3,808	0.09
COP	617,320	Bancolombia SA (Pref)	4,233	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Colombia (31 May 2023: 0.29%) (cont)</b>				
<b>Electricity</b>				
COP	914,545	Interconexion Electrica SA ESP	3,422	0.09
<b>Total Colombia</b>			<b>11,463</b>	<b>0.29</b>
<b>Cyprus (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	24,754	TCS Group Holding Plc RegS GDR*	-	0.00
<b>Internet</b>				
RUB	5,468	Ozon Holdings Plc ADR*	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2023: 0.13%)</b>				
<b>Banks</b>				
CZK	11,684	Komerčni Banka AS	363	0.01
CZK	152,068	Moneta Money Bank AS	595	0.01
<b>Total Czech Republic</b>			<b>958</b>	<b>0.02</b>
<b>Egypt (31 May 2023: 0.05%)</b>				
<b>Banks</b>				
EGP	1,068,951	Commercial International Bank Egypt SAE	1,657	0.04
<b>Total Egypt</b>			<b>1,657</b>	<b>0.04</b>
<b>Greece (31 May 2023: 0.42%)</b>				
<b>Banks</b>				
EUR	343,372	Alpha Services and Holdings SA	585	0.02
EUR	434,048	Eurobank Ergasias Services and Holdings SA	801	0.02
EUR	78,265	National Bank of Greece SA	536	0.01
EUR	777,434	Piraeus Financial Holdings SA	2,765	0.07
<b>Electricity</b>				
EUR	260,117	Mytilineos SA	10,432	0.26
<b>Entertainment</b>				
EUR	568,414	OPAP SA	9,117	0.23
<b>Retail</b>				
EUR	20,271	JUMBO SA	532	0.01
<b>Telecommunications</b>				
EUR	38,101	Hellenic Telecommunications Organization SA	560	0.02
<b>Total Greece</b>			<b>25,328</b>	<b>0.64</b>
<b>Hong Kong (31 May 2023: 1.28%)</b>				
<b>Auto manufacturers</b>				
HKD	79,500	Sinotruk Hong Kong Ltd	165	0.00
<b>Beverages</b>				
HKD	250,000	China Resources Beer Holdings Co Ltd	1,130	0.03
<b>Commercial services</b>				
HKD	242,000	China Merchants Port Holdings Co Ltd	310	0.01
<b>Computers</b>				
HKD	20,558,000	Lenovo Group Ltd <sup>^</sup>	25,405	0.64
<b>Diversified financial services</b>				
HKD	3,621,000	Far East Horizon Ltd <sup>^</sup>	2,657	0.07
<b>Electronics</b>				
HKD	155,500	BYD Electronic International Co Ltd	710	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Hong Kong (31 May 2023: 1.28%) (cont)</b>				
<b>Gas</b>				
HKD	124,000	Beijing Enterprises Holdings Ltd	411	0.01
<b>Holding companies - diversified operations</b>				
HKD	1,050,000	CITIC Ltd	989	0.02
<b>Hotels</b>				
HKD	7,613,000	Fosun International Ltd	4,338	0.11
<b>Insurance</b>				
HKD	244,600	China Taiping Insurance Holdings Co Ltd	222	0.01
<b>Pharmaceuticals</b>				
HKD	4,828,000	China Resources Pharmaceutical Group Ltd	3,017	0.07
HKD	664,000	China Traditional Chinese Medicine Holdings Co Ltd	340	0.01
HKD	4,687,280	CSPC Pharmaceutical Group Ltd	4,235	0.11
<b>Real estate investment &amp; services</b>				
HKD	613,000	China Overseas Land & Investment Ltd	1,133	0.03
HKD	425,000	Yuexiu Property Co Ltd	388	0.01
<b>Semiconductors</b>				
HKD	85,000	Hua Hong Semiconductor Ltd <sup>^</sup>	196	0.00
<b>Total Hong Kong</b>			<b>45,646</b>	<b>1.15</b>
<b>Hungary (31 May 2023: 0.34%)</b>				
<b>Banks</b>				
HUF	37,356	OTP Bank Nyrt	1,553	0.04
<b>Oil &amp; gas</b>				
HUF	69,268	MOL Hungarian Oil & Gas Plc <sup>^</sup>	559	0.01
<b>Pharmaceuticals</b>				
HUF	23,512	Richter Gedeon Nyrt	592	0.02
<b>Total Hungary</b>			<b>2,704</b>	<b>0.07</b>
<b>India (31 May 2023: 14.10%)</b>				
<b>Airlines</b>				
INR	16,126	InterGlobe Aviation Ltd	523	0.01
<b>Apparel retailers</b>				
INR	1,437	Page Industries Ltd	642	0.02
<b>Auto manufacturers</b>				
INR	3,212,126	Ashok Leyland Ltd	7,051	0.18
INR	1,287,379	Mahindra & Mahindra Ltd	25,439	0.64
INR	22,060	Maruti Suzuki India Ltd	2,806	0.07
INR	70,339	Tata Motors Ltd	405	0.01
INR	245,511	Tata Motors Ltd	2,080	0.05
<b>Auto parts &amp; equipment</b>				
INR	14,328	Balkrishna Industries Ltd	443	0.01
INR	391	MRF Ltd	523	0.01
INR	281,734	Samvardhana Motherson International Ltd	311	0.01
INR	63,345	Sona Blw Precision Forgings Ltd	425	0.01
<b>Banks</b>				
INR	535,859	AU Small Finance Bank Ltd	4,764	0.12
INR	847,558	Axis Bank Ltd	10,926	0.28
INR	275,477	Bandhan Bank Ltd	748	0.02
INR	164,012	Bank of Baroda	388	0.01
INR	2,032,561	HDFC Bank Ltd	38,001	0.95
INR	3,378,893	ICICI Bank Ltd	37,894	0.95

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.10%) (cont)</b>				
<b>Banks (cont)</b>				
INR	10,626,101	IDFC First Bank Ltd	10,855	0.27
INR	44,189	IndusInd Bank Ltd	778	0.02
INR	1,027,260	Kotak Mahindra Bank Ltd	21,629	0.54
INR	299,877	State Bank of India	2,031	0.05
INR	1,665,339	Yes Bank Ltd	386	0.01
<b>Beverages</b>				
INR	1,728,173	Tata Consumer Products Ltd	19,495	0.49
INR	374,412	United Spirits Ltd	4,727	0.12
INR	418,240	Varun Beverages Ltd	5,536	0.14
<b>Building materials and fixtures</b>				
INR	66,984	Ambuja Cements Ltd	353	0.01
INR	85,265	Grasim Industries Ltd	2,058	0.05
INR	1,884	Shree Cement Ltd	604	0.01
INR	16,902	UltraTech Cement Ltd	1,825	0.05
<b>Chemicals</b>				
INR	952,004	Asian Paints Ltd	35,617	0.89
INR	70,713	Berger Paints India Ltd	487	0.01
INR	242,595	PI Industries Ltd	10,970	0.28
INR	23,878	SRF Ltd	678	0.02
INR	195,234	Supreme Industries Ltd	10,357	0.26
INR	217,367	UPL Ltd	1,494	0.04
<b>Commercial services</b>				
INR	1,603,736	Marico Ltd	10,359	0.26
<b>Computers</b>				
INR	2,715,883	Infosys Ltd	47,399	1.19
INR	13,783	Mphasis Ltd	389	0.01
INR	7,685	Persistent Systems Ltd	591	0.02
INR	143,100	Tata Consultancy Services Ltd	5,985	0.15
INR	5,304	Tata Elxsi Ltd	525	0.01
INR	223,541	Wipro Ltd	1,107	0.03
<b>Cosmetics &amp; personal care</b>				
INR	65,865	Colgate-Palmolive India Ltd	1,737	0.04
INR	1,922,893	Dabur India Ltd	12,406	0.31
INR	59,688	Godrej Consumer Products Ltd	722	0.02
<b>Diversified financial services</b>				
INR	71,820	Bajaj Finance Ltd	6,138	0.16
INR	62,702	Bajaj Finserv Ltd	1,258	0.03
INR	64,510	Cholamandalam Investment and Finance Co Ltd	873	0.02
INR	13,223	HDFC Asset Management Co Ltd	471	0.01
INR	488,234	Jio Financial Services Ltd	1,345	0.03
INR	20,021	Muthoot Finance Ltd	356	0.01
INR	204,415	Power Finance Corp Ltd	821	0.02
INR	183,495	REC Ltd	767	0.02
INR	39,187	SBI Cards & Payment Services Ltd	347	0.01
INR	43,859	Shriram Finance Ltd	1,056	0.03
<b>Electrical components &amp; equipment</b>				
INR	54,280	ABB India Ltd	2,886	0.07
INR	10,814	Siemens Ltd	474	0.01
<b>Electricity</b>				
INR	89,903	Adani Green Energy Ltd	1,118	0.03
INR	5,009,631	Power Grid Corp of India Ltd	12,556	0.31

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>India (31 May 2023: 14.10%) (cont)</b>				
<b>Electronics</b>				
INR	260,408	Havells India Ltd	4,071	0.10
<b>Food</b>				
INR	26,970	Avenue Supermarts Ltd	1,277	0.03
INR	16,659	Britannia Industries Ltd	1,010	0.03
INR	5,187	Nestle India Ltd	1,511	0.04
<b>Gas</b>				
INR	349,834	GAIL India Ltd	553	0.01
INR	82,494	Indraprastha Gas Ltd	385	0.01
<b>Healthcare services</b>				
INR	16,563	Apollo Hospitals Enterprise Ltd	1,098	0.03
INR	120,343	Max Healthcare Institute Ltd	918	0.02
<b>Hotels</b>				
INR	157,336	Indian Hotels Co Ltd	797	0.02
<b>Household goods &amp; home construction</b>				
INR	998,093	Hindustan Unilever Ltd	30,467	0.77
<b>Insurance</b>				
INR	150,141	HDFC Life Insurance Co Ltd	1,244	0.03
INR	36,991	ICICI Lombard General Insurance Co Ltd	656	0.02
INR	1,097,966	ICICI Prudential Life Insurance Co Ltd	7,415	0.19
INR	74,960	SBI Life Insurance Co Ltd	1,290	0.03
<b>Internet</b>				
INR	11,098	Info Edge India Ltd	614	0.02
INR	7,680,632	Zomato Ltd	10,921	0.27
<b>Investment services</b>				
INR	4,235	Bajaj Holdings & Investment Ltd	374	0.01
<b>Iron &amp; steel</b>				
INR	56,569	Jindal Steel & Power Ltd	455	0.01
INR	91,656	JSW Steel Ltd	880	0.02
INR	1,196,124	Tata Steel Ltd	1,835	0.05
<b>Leisure time</b>				
INR	11,599	Bajaj Auto Ltd	847	0.02
INR	25,156	Eicher Motors Ltd	1,176	0.03
INR	102,825	Hero MotoCorp Ltd	4,713	0.12
INR	629,813	TVS Motor Co Ltd	14,090	0.35
<b>Machinery - diversified</b>				
INR	96,864	CG Power & Industrial Solutions Ltd	522	0.02
INR	21,463	Cummins India Ltd	491	0.01
<b>Metal fabricate/ hardware</b>				
INR	371,569	Astral Ltd	8,702	0.22
INR	56,172	Bharat Forge Ltd	755	0.02
INR	16,609	Tube Investments of India Ltd	670	0.01
<b>Mining</b>				
INR	192,551	Hindalco Industries Ltd	1,190	0.03
INR	114,267	Vedanta Ltd	320	0.01
<b>Miscellaneous manufacturers</b>				
INR	25,375	Pidilite Industries Ltd	777	0.02
<b>Oil &amp; gas</b>				
INR	143,508	Bharat Petroleum Corp Ltd	750	0.02
INR	106,336	Hindustan Petroleum Corp Ltd	443	0.01
INR	404,385	Indian Oil Corp Ltd	542	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.10%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
INR	535,077	Oil & Natural Gas Corp Ltd	1,251	0.03
INR	2,327,180	Reliance Industries Ltd	66,379	1.67
<b>Pharmaceuticals</b>				
INR	48,930	Aurobindo Pharma Ltd	611	0.02
INR	82,083	Cipla Ltd	1,194	0.03
INR	21,991	Divi's Laboratories Ltd	999	0.02
INR	14,973	Dr Reddy's Laboratories Ltd	1,039	0.03
INR	37,775	Lupin Ltd	580	0.01
INR	134,985	Sun Pharmaceutical Industries Ltd	1,984	0.05
INR	20,102	Torrent Pharmaceuticals Ltd	513	0.01
<b>Pipelines</b>				
INR	116,215	Petronet LNG Ltd	283	0.01
<b>Real estate investment &amp; services</b>				
INR	1,160,074	DLF Ltd	8,707	0.22
INR	20,079	Godrej Properties Ltd	452	0.01
<b>Retail</b>				
INR	65,481	Jubilant Foodworks Ltd	440	0.01
INR	204,013	Titan Co Ltd	8,547	0.22
INR	231,200	Trent Ltd	7,733	0.19
<b>Software</b>				
INR	1,419,597	HCL Technologies Ltd	22,826	0.57
INR	82,461	Tech Mahindra Ltd	1,216	0.03
<b>Telecommunications</b>				
INR	1,707,273	Bharti Airtel Ltd	20,773	0.52
INR	17,521	Tata Communications Ltd	360	0.01
<b>Transportation</b>				
INR	40,722	Container Corp Of India Ltd	379	0.01
INR	48,029	Indian Railway Catering & Tourism Corp Ltd	406	0.01
<b>Total India</b>			<b>625,366</b>	<b>15.70</b>
<b>Indonesia (31 May 2023: 1.80%)</b>				
<b>Agriculture</b>				
IDR	1,232,100	Charoen Pokphand Indonesia Tbk PT	413	0.01
<b>Banks</b>				
IDR	11,532,400	Bank Central Asia Tbk PT	6,691	0.17
IDR	6,172,500	Bank Mandiri Persero Tbk PT	2,328	0.06
IDR	8,585,100	Bank Negara Indonesia Persero Tbk PT	2,920	0.07
IDR	30,816,300	Bank Rakyat Indonesia Persero Tbk PT	10,482	0.26
<b>Building materials and fixtures</b>				
IDR	571,303	Semen Indonesia Persero Tbk PT	239	0.01
<b>Chemicals</b>				
IDR	55,199,592	Barito Pacific Tbk PT	3,721	0.09
<b>Engineering &amp; construction</b>				
IDR	4,692,300	Sarana Menara Nusantara Tbk PT	303	0.01
<b>Food</b>				
IDR	384,800	Indofood CBP Sukses Makmur Tbk PT	287	0.01
IDR	2,871,900	Sumber Alfaria Trijaya Tbk PT	532	0.01
<b>Forest products &amp; paper</b>				
IDR	462,700	Indah Kiat Pulp & Paper Tbk PT	262	0.01
<b>Household goods &amp; home construction</b>				
IDR	18,722,900	Unilever Indonesia Tbk PT	4,407	0.11

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Indonesia (31 May 2023: 1.80%) (cont)</b>				
<b>Internet</b>				
IDR	798,374,400	GoTo Gojek Tokopedia Tbk PT	4,994	0.12
<b>Mining</b>				
IDR	1,185,100	Aneka Tambang Tbk	133	0.00
IDR	29,645,711	Merdeka Copper Gold Tbk PT	4,835	0.12
<b>Pharmaceuticals</b>				
IDR	65,278,700	Kalbe Farma Tbk PT	6,797	0.17
<b>Telecommunications</b>				
IDR	7,612,700	Telkom Indonesia Persero Tbk PT	1,848	0.05
		<b>Total Indonesia</b>	<b>51,192</b>	<b>1.28</b>
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Kazakhstan (31 May 2023: 0.00%)</b>				
<b>Mining</b>				
USD	496,000	Polymetal International Plc*	-	0.00
		<b>Total Kazakhstan</b>	<b>-</b>	<b>0.00</b>
<b>Kuwait (31 May 2023: 0.23%)</b>				
<b>Banks</b>				
KWD	204,745	Boubyan Bank KSCP	387	0.01
KWD	1,292,652	Kuwait Finance House KSCP	2,927	0.07
KWD	1,166,353	National Bank of Kuwait SAKP	3,343	0.09
<b>Real estate investment &amp; services</b>				
KWD	201,179	Mabaneer Co KPSC	546	0.01
<b>Storage &amp; warehousing</b>				
KWD	243,580	Agility Public Warehousing Co KSC	426	0.01
<b>Telecommunications</b>				
KWD	359,929	Mobile Telecommunications Co KSCP	570	0.02
		<b>Total Kuwait</b>	<b>8,199</b>	<b>0.21</b>
<b>Luxembourg (31 May 2023: 0.26%)</b>				
<b>Internet</b>				
PLN	1,624,408	Allegro.eu SA	11,784	0.30
<b>Investment services</b>				
ZAR	23,003	Reinet Investments SCA	537	0.01
		<b>Total Luxembourg</b>	<b>12,321</b>	<b>0.31</b>
<b>Malaysia (31 May 2023: 2.41%)</b>				
<b>Agriculture</b>				
MYR	386,400	IOI Corp Bhd	332	0.01
MYR	74,800	Kuala Lumpur Kepong Bhd	356	0.01
MYR	114,950	QL Resources Bhd	138	0.00
<b>Banks</b>				
MYR	5,603,100	AMMB Holdings Bhd	4,762	0.12
MYR	8,334,300	CIMB Group Holdings Bhd	10,111	0.25
MYR	113,500	Hong Leong Bank Bhd	463	0.01
MYR	12,769,500	Malayan Banking Bhd	24,611	0.62
MYR	28,244,300	Public Bank Bhd	25,896	0.65
MYR	232,400	RHB Bank Bhd	272	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2023: 2.41%) (cont)</b>				
<b>Chemicals</b>				
MYR	391,700	Petronas Chemicals Group Bhd	607	0.01
<b>Distribution &amp; wholesale</b>				
MYR	462,000	Sime Darby Bhd	245	0.01
<b>Food</b>				
MYR	221,600	Nestle Malaysia Bhd	5,964	0.15
MYR	2,004,900	PPB Group Bhd	6,067	0.15
MYR	455,300	Sime Darby Plantation Bhd	441	0.01
<b>Healthcare services</b>				
MYR	301,700	IHH Healthcare Bhd	377	0.01
<b>Hotels</b>				
MYR	498,600	Genting Malaysia Bhd	286	0.01
<b>Mining</b>				
MYR	9,801,200	Press Metal Aluminium Holdings Bhd	10,101	0.25
<b>Oil &amp; gas</b>				
MYR	46,500	Petronas Dagangan Bhd	223	0.01
<b>Oil &amp; gas services</b>				
MYR	655,700	Dialog Group Bhd	311	0.01
<b>Pipelines</b>				
MYR	143,800	Petronas Gas Bhd	520	0.01
<b>Semiconductors</b>				
MYR	466,800	Inari Amertron Bhd	292	0.01
<b>Telecommunications</b>				
MYR	7,294,800	Axiata Group Bhd	3,539	0.09
MYR	540,900	CELCOMDIGI Bhd	508	0.01
MYR	7,269,500	Maxis Bhd	6,085	0.15
MYR	227,700	Telekom Malaysia Bhd	257	0.01
<b>Transportation</b>				
MYR	190,500	MISC Bhd	294	0.01
		<b>Total Malaysia</b>	<b>103,058</b>	<b>2.59</b>
<b>Mexico (31 May 2023: 2.55%)</b>				
<b>Banks</b>				
MXN	110,600	Banco del Bajío SA	351	0.01
MXN	1,944,765	Grupo Financiero Banorte SAB de CV 'O'	18,081	0.45
MXN	340,029	Grupo Financiero Inbursa SAB de CV 'O'	831	0.02
<b>Beverages</b>				
MXN	1,233,113	Arca Continental SAB de CV	12,591	0.32
MXN	81,345	Coca-Cola Femsa SAB de CV	684	0.02
MXN	1,855,438	Fomento Economico Mexicano SAB de CV	23,596	0.59
<b>Building materials and fixtures</b>				
MXN	2,363,131	Cemex SAB de CV	1,642	0.04
<b>Chemicals</b>				
MXN	160,661	Orbia Advance Corp SAB de CV	343	0.01
<b>Commercial services</b>				
MXN	38,449	Promotora y Operadora de Infraestructura SAB de CV	378	0.01
<b>Engineering &amp; construction</b>				
MXN	43,948	Grupo Aeroportuario del Centro Norte SAB de CV	399	0.01
MXN	52,596	Grupo Aeroportuario del Pacifico SAB de CV 'B'	801	0.02
MXN	29,807	Grupo Aeroportuario del Sureste SAB de CV 'B'	705	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Mexico (31 May 2023: 2.55%) (cont)</b>				
<b>Food</b>				
MXN	36,288	Gruma SAB de CV 'B'	672	0.02
MXN	1,354,815	Grupo Bimbo SAB de CV 'A'	6,837	0.17
<b>Holding companies - diversified operations</b>				
MXN	534,465	Alfa SAB de CV 'A'	390	0.01
<b>Household goods &amp; home construction</b>				
MXN	263,708	Kimberly-Clark de Mexico SAB de CV 'A'	533	0.01
<b>Mining</b>				
MXN	496,066	Grupo Mexico SAB de CV 'B'	2,273	0.05
MXN	23,218	Industrias Penoles SAB de CV	341	0.01
<b>Real estate investment trusts</b>				
MXN	535,042	Fibra Uno Administracion SA de CV (REIT)	861	0.02
MXN	688,456	Prologis Property Mexico SA de CV (REIT)	2,965	0.08
<b>Retail</b>				
MXN	88,481	Grupo Carso SAB de CV 'A1'	813	0.02
MXN	3,063,640	Wal-Mart de Mexico SAB de CV	12,010	0.30
<b>Telecommunications</b>				
MXN	2,936,672	America Movil SAB de CV 'B'	2,656	0.07
<b>Total Mexico</b>			<b>90,753</b>	<b>2.28</b>
<b>Netherlands (31 May 2023: 0.22%)</b>				
<b>Internet</b>				
RUB	21,803	Yandex NV 'A'	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	1,478,486	NEPI Rockcastle NV	9,050	0.23
<b>Total Netherlands</b>			<b>9,050</b>	<b>0.23</b>
<b>People's Republic of China (31 May 2023: 10.33%)</b>				
<b>Advertising</b>				
CNH	270,600	Focus Media Information Technology Co Ltd 'A'	248	0.01
<b>Aerospace &amp; defence</b>				
HKD	759,000	AviChina Industry & Technology Co Ltd 'H'	344	0.01
<b>Agriculture</b>				
CNH	37,600	Guangdong Haid Group Co Ltd 'A'	233	0.01
CNH	43,486	Muyuan Foods Co Ltd 'A'	238	0.01
CNH	116,027	New Hope Liuhe Co Ltd 'A'	162	0.00
CNH	38,480	Wens Foodstuffs Group Co Ltd 'A'	104	0.00
<b>Airlines</b>				
CNH	239,000	Air China Ltd 'A'	270	0.01
HKD	382,000	Air China Ltd 'H'	257	0.01
CNH	128,900	China Eastern Airlines Corp Ltd 'A'	76	0.00
HKD	286,000	China Southern Airlines Co Ltd 'H'	138	0.00
<b>Auto manufacturers</b>				
CNH	1,161,900	BAIC BluePark New Energy Technology Co Ltd 'A'	1,044	0.03
CNH	336,700	BYD Co Ltd 'A'	9,390	0.23
HKD	819,500	BYD Co Ltd 'H'	22,035	0.55
CNH	46,800	Chongqing Changan Automobile Co Ltd 'A'	134	0.00
HKD	656,000	Dongfeng Motor Group Co Ltd 'H'	329	0.01
CNH	64,000	Great Wall Motor Co Ltd 'A'	241	0.01
HKD	355,000	Great Wall Motor Co Ltd 'H'	512	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
HKD	682,000	Guangzhou Automobile Group Co Ltd 'H'	316	0.01
CNH	22,300	Seres Group Co Ltd 'A'	236	0.01
<b>Auto parts &amp; equipment</b>				
CNH	583,360	Contemporary Amperex Technology Co Ltd 'A'	13,644	0.34
HKD	112,800	Fuyao Glass Industry Group Co Ltd 'H'	529	0.01
CNH	28,400	Gotion High-tech Co Ltd 'A'	88	0.00
CNH	140,761	Huayu Automotive Systems Co Ltd 'A'	343	0.01
CNH	113,800	Weichai Power Co Ltd 'A'	238	0.01
HKD	367,000	Weichai Power Co Ltd 'H'	675	0.02
<b>Banks</b>				
CNH	12,901,100	Agricultural Bank of China Ltd 'A'	6,614	0.17
HKD	29,408,000	Agricultural Bank of China Ltd 'H'	10,882	0.27
CNH	371,900	Bank of Beijing Co Ltd 'A'	236	0.01
CNH	425,200	Bank of China Ltd 'A'	238	0.01
HKD	12,210,000	Bank of China Ltd 'H'	4,488	0.11
CNH	837,400	Bank of Communications Co Ltd 'A'	685	0.02
HKD	1,514,000	Bank of Communications Co Ltd 'H'	894	0.02
CNH	72,111	Bank of Hangzhou Co Ltd 'A'	100	0.00
CNH	291,600	Bank of Jiangsu Co Ltd 'A'	271	0.01
CNH	201,000	Bank of Nanjing Co Ltd 'A'	203	0.00
CNH	84,720	Bank of Ningbo Co Ltd 'A'	272	0.01
CNH	272,100	Bank of Shanghai Co Ltd 'A'	224	0.01
HKD	1,523,000	China CITIC Bank Corp Ltd 'H'	688	0.02
CNH	1,862,900	China Construction Bank Corp 'A'	1,670	0.04
HKD	57,667,000	China Construction Bank Corp 'H'	33,379	0.84
CNH	811,000	China Everbright Bank Co Ltd 'A'	328	0.01
CNH	1,185,400	China Merchants Bank Co Ltd 'A'	4,779	0.12
HKD	3,112,500	China Merchants Bank Co Ltd 'H'	10,879	0.27
CNH	353,200	China Minsheng Banking Corp Ltd 'A'	190	0.00
HKD	1,137,500	China Minsheng Banking Corp Ltd 'H'	380	0.01
CNH	299,980	China Zheshang Bank Co Ltd 'A'	106	0.00
CNH	119,800	Huaxia Bank Co Ltd 'A'	97	0.00
CNH	11,820,900	Industrial & Commercial Bank of China Ltd 'A'	7,964	0.20
HKD	48,945,000	Industrial & Commercial Bank of China Ltd 'H'	23,444	0.59
CNH	191,600	Industrial Bank Co Ltd 'A'	392	0.01
CNH	193,100	Ping An Bank Co Ltd 'A'	262	0.01
CNH	268,200	Postal Savings Bank of China Co Ltd 'A'	168	0.00
HKD	1,221,000	Postal Savings Bank of China Co Ltd 'H'	546	0.01
CNH	270,677	Shanghai Pudong Development Bank Co Ltd 'A'	260	0.01
<b>Beverages</b>				
CNH	7,400	Anhui Gujing Distillery Co Ltd 'A'	268	0.01
HKD	16,800	Anhui Gujing Distillery Co Ltd 'B'	255	0.00
CNH	99,100	Chongqing Brewery Co Ltd 'A'	989	0.02
CNH	4,600	Jiangsu King's Luck Brewery JSC Ltd 'A'	35	0.00
CNH	15,900	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	260	0.01
CNH	12,400	Kweichow Moutai Co Ltd 'A'	3,111	0.08
CNH	25,700	Luzhou Laojiao Co Ltd 'A'	747	0.02
HKD	2,330,400	Nongfu Spring Co Ltd 'H'	13,307	0.33
CNH	10,780	Shanxi Xinghuacuan Fen Wine Factory Co Ltd 'A'	361	0.01
CNH	36,400	Sichuan Swellfun Co Ltd 'A'	298	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Beverages (cont)</b>				
CNH	2,700	Tsingtao Brewery Co Ltd 'A'	28	0.00
HKD	104,000	Tsingtao Brewery Co Ltd 'H'	687	0.02
CNH	38,700	Wuliangye Yibin Co Ltd 'A'	808	0.02
<b>Biotechnology</b>				
CNH	10,400	Changchun High & New Technology Industry Group Inc 'A'	234	0.00
CNH	118,900	Hualan Biological Engineering Inc 'A'	403	0.01
CNH	72,118	Shenzhen Kangtai Biological Products Co Ltd 'A'	324	0.01
<b>Building materials and fixtures</b>				
CNH	90,500	Anhui Conch Cement Co Ltd 'A'	292	0.00
HKD	197,500	Anhui Conch Cement Co Ltd 'H'	462	0.01
CNH	232,200	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	700	0.02
HKD	716,000	China National Building Material Co Ltd 'H'	319	0.01
CNH	247,800	Shuangliang Eco-Energy Systems Co Ltd 'A'	298	0.01
<b>Chemicals</b>				
CNH	74,240	Fangda Carbon New Material Co Ltd 'A'	60	0.00
CNH	340,060	Ganfeng Lithium Group Co Ltd 'A'	1,857	0.05
HKD	814,840	Ganfeng Lithium Group Co Ltd 'H'	2,611	0.07
CNH	71,200	Hengli Petrochemical Co Ltd 'A'	140	0.00
CNH	118,300	Jiangsu Eastern Shenghong Co Ltd 'A'	168	0.00
CNH	154,800	Ningxia Baofeng Energy Group Co Ltd 'A'	318	0.01
CNH	111,550	Rongsheng Petrochemical Co Ltd 'A'	168	0.01
CNH	415,905	Shanghai Putailai New Energy Technology Co Ltd 'A'	1,337	0.03
CNH	102,240	Skshu Paint Co Ltd 'A'	773	0.02
CNH	270,600	Tianqi Lithium Corp 'A'	1,898	0.05
CNH	36,300	Wanhua Chemical Group Co Ltd 'A'	410	0.01
<b>Commercial services</b>				
CNH	452,800	Beijing-Shanghai High Speed Railway Co Ltd 'A'	322	0.01
CNH	71,100	Hangzhou Tigermed Consulting Co Ltd 'A'	618	0.02
HKD	72,000	Jiangsu Expressway Co Ltd 'H'	65	0.00
CNH	123,100	Shanghai International Port Group Co Ltd 'A'	87	0.00
HKD	181,000	TravelSky Technology Ltd 'H'	305	0.01
HKD	26,000	Zhejiang Expressway Co Ltd 'H'	18	0.00
<b>Computers</b>				
CNH	386,000	BOE Technology Group Co Ltd 'A'	209	0.00
CNH	83,300	DHC Software Co Ltd 'A'	75	0.00
CNY	24,204	Hygon Information Technology Co Ltd	243	0.01
CNH	27,300	Sangfor Technologies Inc 'A'	322	0.01
CNH	26,400	Unisplendour Corp Ltd 'A'	76	0.00
<b>Distribution &amp; wholesale</b>				
CNH	464,400	Aluminum Corp of China Ltd 'A'	360	0.01
HKD	694,000	Aluminum Corp of China Ltd 'H'	343	0.01
CNH	219,000	China Meheco Co Ltd 'A'	369	0.01
CNH	194,000	Wuchan Zhongda Group Co Ltd 'A'	126	0.00
CNH	18,000	Zhongji Innolight Co Ltd 'A'	239	0.01
<b>Diversified financial services</b>				
CNH	107,380	Caitong Securities Co Ltd 'A'	121	0.00
HKD	1,523,000	China Cinda Asset Management Co Ltd 'H'	148	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	261,800	China Galaxy Securities Co Ltd 'A'	459	0.01
HKD	664,500	China Galaxy Securities Co Ltd 'H'	356	0.01
CNH	22,418	China International Capital Corp Ltd 'A'	132	0.00
HKD	234,000	China International Capital Corp Ltd 'H'	374	0.01
CNH	76,810	China Merchants Securities Co Ltd 'A'	151	0.00
CNH	110,345	CITIC Securities Co Ltd 'A'	332	0.01
HKD	267,650	CITIC Securities Co Ltd 'H'	556	0.02
CNH	78,700	CSC Financial Co Ltd 'A'	284	0.01
CNH	154,750	Everbright Securities Co Ltd 'A'	352	0.01
CNH	187,400	Founder Securities Co Ltd 'A'	228	0.01
CNH	112,900	GF Securities Co Ltd 'A'	228	0.01
HKD	81,600	GF Securities Co Ltd 'H'	102	0.00
CNH	89,500	Guolian Securities Co Ltd 'A'	146	0.00
CNH	154,700	Guotai Junan Securities Co Ltd 'A'	327	0.01
CNH	89,000	Haitong Securities Co Ltd 'A'	125	0.00
HKD	482,000	Haitong Securities Co Ltd 'H'	270	0.01
CNH	1,417,300	Huatai Securities Co Ltd 'A'	2,844	0.07
HKD	3,328,200	Huatai Securities Co Ltd 'H'	4,168	0.11
CNH	78,000	Huaxi Securities Co Ltd 'A'	87	0.00
CNH	68,892	Orient Securities Co Ltd 'A'	85	0.00
CNH	231,300	Shenwan Hongyuan Group Co Ltd 'A'	146	0.00
<b>Electrical components &amp; equipment</b>				
CNH	7,200	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	145	0.00
CNH	28,300	Dongfang Electric Corp Ltd 'A'	58	0.00
CNH	27,462	Eve Energy Co Ltd 'A'	162	0.01
CNH	62,100	Goldwind Science & Technology Co Ltd 'A'	77	0.00
CNH	198,800	Shanxi Meijin Energy Co Ltd 'A'	201	0.01
<b>Electricity</b>				
CNH	160,470	CECEP Wind-Power Corp 'A'	69	0.00
HKD	1,594,000	CGN Power Co Ltd 'H'	384	0.01
CNH	357,000	China National Nuclear Power Co Ltd 'A'	351	0.01
CNH	263,542	China Yangtze Power Co Ltd 'A'	843	0.02
<b>Electronics</b>				
CNH	40,400	Chaozhou Three-Circle Group Co Ltd 'A'	166	0.00
CNH	154,900	Foxconn Industrial Internet Co Ltd 'A'	328	0.01
CNH	75,200	GoerTek Inc 'A'	190	0.01
CNH	39,900	Jiangsu Zhongtian Technology Co Ltd 'A'	72	0.00
CNH	232,300	Lingyi iTech Guangdong Co 'A'	218	0.01
CNH	72,200	Shengyi Technology Co Ltd 'A'	173	0.00
CNH	259,205	Shenzhen Inovance Technology Co Ltd 'A'	2,400	0.06
CNH	110,200	Shenzhen Senior Technology Material Co Ltd 'A'	231	0.01
CNH	4,400	Wingtech Technology Co Ltd 'A'	30	0.00
CNH	43,100	Zhejiang Chint Electrics Co Ltd 'A'	132	0.00
<b>Energy - alternate sources</b>				
CNH	142,500	CECEP Solar Energy Co Ltd 'A'	111	0.00
CNH	305,200	China Three Gorges Renewables Group Co Ltd 'A'	197	0.01
CNH	7,600	Flat Glass Group Co Ltd 'A'	27	0.00
HKD	95,000	Flat Glass Group Co Ltd 'H'	156	0.01
CNH	7,896	Hangzhou First Applied Material Co Ltd 'A'	26	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	4,695	Hoyuan Green Energy Co Ltd 'A'	22	0.00
CNH	55,328	JA Solar Technology Co Ltd 'A'	154	0.00
CNH	69,960	LONGi Green Energy Technology Co Ltd 'A'	208	0.01
CNH	38,700	Ming Yang Smart Energy Group Ltd 'A'	73	0.00
CNH	4,800	Pylon Technologies Co Ltd 'A'	69	0.00
CNH	215,500	Risen Energy Co Ltd 'A'	487	0.01
CNH	304,200	Sungrow Power Supply Co Ltd 'A'	3,544	0.09
CNH	2,560	Suzhou Maxwell Technologies Co Ltd 'A'	39	0.00
CNH	89,725	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	210	0.01
CNH	49,100	Titan Wind Energy Suzhou Co Ltd 'A'	86	0.00
CNH	32,500	Tongwei Co Ltd 'A'	111	0.00
<b>Engineering &amp; construction</b>				
HKD	248,000	China Communications Services Corp Ltd 'H'	106	0.00
CNH	314,500	China Energy Engineering Corp Ltd 'A'	94	0.00
CNH	260,000	China National Chemical Engineering Co Ltd 'A'	241	0.01
CNH	345,500	China Railway Group Ltd 'A'	273	0.01
HKD	720,000	China Railway Group Ltd 'H'	316	0.01
CNH	376,100	China State Construction Engineering Corp Ltd 'A'	262	0.01
HKD	6,974,000	China Tower Corp Ltd 'H'	723	0.02
CNH	305,400	Power Construction Corp of China Ltd 'A'	214	0.00
CNH	38,686	Shanghai International Airport Co Ltd 'A'	194	0.00
CNH	316,460	Sichuan Road and Bridge Group Co Ltd 'A'	342	0.01
<b>Entertainment</b>				
CNH	2,000	Songcheng Performance Development Co Ltd 'A'	3	0.00
<b>Food</b>				
CNH	5,100	Angel Yeast Co Ltd 'A'	26	0.00
CNH	39,390	Foshan Haitian Flavouring & Food Co Ltd 'A'	210	0.00
CNH	77,500	Henan Shuanghui Investment & Development Co Ltd 'A'	284	0.01
CNH	68,900	Inner Mongolia Yili Industrial Group Co Ltd 'A'	263	0.01
CNH	38,300	Yihai Kerry Arawana Holdings Co Ltd 'A'	187	0.00
<b>Healthcare products</b>				
CNH	78,649	Ovctek China Inc 'A'	269	0.01
HKD	384,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'	374	0.01
CNH	224,080	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	9,127	0.23
CNH	105,800	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	1,041	0.02
<b>Healthcare services</b>				
CNH	92,874	Aier Eye Hospital Group Co Ltd 'A'	222	0.01
CNH	3,400	Asymchem Laboratories Tianjin Co Ltd 'A'	69	0.00
CNH	80,900	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	748	0.02
CNH	45,425	Pharmaron Beijing Co Ltd 'A'	212	0.01
CNH	3,900	Topchoice Medical Corp 'A'	45	0.00
CNH	498,260	WuXi AppTec Co Ltd 'A'	5,763	0.14
HKD	735,732	WuXi AppTec Co Ltd 'H'	8,623	0.22
CNH	26,400	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	101	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Home furnishings</b>				
CNH	4,200	Ecovacs Robotics Co Ltd 'A'	25	0.00
CNH	51,300	Gree Electric Appliances Inc of Zhuhai 'A'	237	0.01
CNH	1,218,800	Haier Smart Home Co Ltd 'A'	3,782	0.09
HKD	3,124,200	Haier Smart Home Co Ltd 'H'	9,080	0.23
CNH	24,100	Hangzhou Robam Appliances Co Ltd 'A'	78	0.00
CNH	3,565,814	TCL Technology Group Corp 'A'	2,087	0.05
CNH	41,900	Zhejiang Supor Co Ltd 'A'	306	0.01
<b>Insurance</b>				
HKD	1,141,000	China Life Insurance Co Ltd 'H'	1,546	0.04
CNH	73,100	China Pacific Insurance Group Co Ltd 'A'	246	0.01
HKD	384,600	China Pacific Insurance Group Co Ltd 'H'	812	0.02
HKD	152,000	New China Life Insurance Co Ltd 'H'	302	0.01
HKD	1,484,000	People's Insurance Co Group of China Ltd 'H'	481	0.01
HKD	1,022,000	PICC Property & Casualty Co Ltd 'H'	1,187	0.03
CNH	529,900	Ping An Insurance Group Co of China Ltd 'A'	3,028	0.08
HKD	4,525,000	Ping An Insurance Group Co of China Ltd 'H'	20,857	0.52
HKD	83,200	ZhongAn Online P&C Insurance Co Ltd 'H'	210	0.00
<b>Internet</b>				
CNH	74,000	360 Security Technology Inc 'A'	90	0.00
CNH	147,848	East Money Information Co Ltd 'A'	303	0.01
CNH	12,000	Hithink RoyalFlush Information Network Co Ltd 'A'	236	0.01
CNH	136,800	Mango Excellent Media Co Ltd 'A'	495	0.01
<b>Iron &amp; steel</b>				
CNH	276,500	Baoshan Iron & Steel Co Ltd 'A'	241	0.01
CNH	1,074,700	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	230	0.01
CNH	115,500	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	55	0.00
CNH	416,200	Shanxi Taigang Stainless Steel Co Ltd 'A'	225	0.00
CNH	17,668	Western Superconducting Technologies Co Ltd 'A'	130	0.00
<b>Leisure time</b>				
CNH	160,200	AIMA Technology Group Co Ltd 'A'	644	0.02
<b>Machinery - diversified</b>				
CNH	30,200	Jiangsu Hengli Hydraulic Co Ltd 'A'	238	0.01
CNH	50,000	Keda Industrial Group Co Ltd 'A'	70	0.00
CNH	84,289	NARI Technology Co Ltd 'A'	260	0.01
CNH	3,760	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	119	0.00
CNH	3,500	Shenzhen SC New Energy Technology Corp 'A'	34	0.00
<b>Machinery, construction &amp; mining</b>				
CNH	30,249	GoodWe Technologies Co Ltd 'A'	457	0.01
CNH	150,500	Sany Heavy Industry Co Ltd 'A'	288	0.01
CNH	491,000	Shanghai Electric Group Co Ltd 'A'	303	0.01
CNH	44,500	Zhejiang Dingli Machinery Co Ltd 'A'	303	0.01
CNH	306,500	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	277	0.00
<b>Marine transportation</b>				
CNH	31,400	China CSSC Holdings Ltd 'A'	122	0.00
<b>Mining</b>				
CNH	12,300	Chengxin Lithium Group Co Ltd 'A'	37	0.00
CNH	75,900	China Northern Rare Earth Group High-Tech Co Ltd 'A'	211	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Mining (cont)</b>				
CNH	11,200	China Rare Earth Resources And Technology Co Ltd 'A'	44	0.00
CNH	3,460,400	CMOC Group Ltd 'A'	2,525	0.07
HKD	11,034,000	CMOC Group Ltd 'H'	6,301	0.16
CNH	48,600	Henan Shenhuo Coal & Power Co Ltd 'A'	107	0.00
CNH	115,897	Shandong Gold Mining Co Ltd 'A'	377	0.01
HKD	190,500	Shandong Gold Mining Co Ltd 'H'	376	0.01
CNH	200,300	Shandong Nanshan Aluminum Co Ltd 'A'	81	0.00
CNH	12,320	Sinomine Resource Group Co Ltd 'A'	59	0.00
CNH	103,300	Tianshan Aluminum Group Co Ltd 'A'	87	0.00
CNH	44,600	Western Mining Co Ltd 'A'	81	0.00
CNH	548,500	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	387	0.01
CNH	180,900	Yunnan Tin Co Ltd 'A'	350	0.01
HKD	201,500	Zhaojin Mining Industry Co Ltd 'H'	262	0.01
CNH	16,910	Zhejiang Huayou Cobalt Co Ltd 'A'	76	0.00
<b>Miscellaneous manufacturers</b>				
CNH	233,618	China Jushi Co Ltd 'A'	362	0.01
CNH	121,558	China Railway Signal & Communication Corp Ltd 'A'	74	0.00
CNH	462,600	CRRC Corp Ltd 'A'	337	0.01
HKD	781,000	CRRC Corp Ltd 'H'	315	0.01
CNH	95,000	GEM Co Ltd 'A'	76	0.00
CNH	36,000	Zhejiang Weixing New Building Materials Co Ltd 'A'	76	0.00
HKD	101,600	Zhuzhou CRRC Times Electric Co Ltd 'H'	321	0.01
<b>Oil &amp; gas</b>				
CNH	657,800	China Petroleum & Chemical Corp 'A'	504	0.01
HKD	4,010,000	China Petroleum & Chemical Corp 'H'	2,064	0.05
<b>Oil &amp; gas services</b>				
HKD	414,000	China Oilfield Services Ltd 'H'	445	0.01
CNH	831,500	Offshore Oil Engineering Co Ltd 'A'	749	0.02
CNH	20,400	Yantai Jereh Oilfield Services Group Co Ltd 'A'	86	0.00
<b>Pharmaceuticals</b>				
CNH	14,400	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	98	0.00
CNH	33,850	Chongqing Zhifei Biological Products Co Ltd 'A'	309	0.01
CNH	18,900	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	81	0.00
CNH	27,000	Huadong Medicine Co Ltd 'A'	154	0.00
CNH	2,300	Imeik Technology Development Co Ltd 'A'	98	0.00
CNH	619,892	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	4,169	0.11
CNH	352,700	Joincare Pharmaceutical Group Industry Co Ltd 'A'	624	0.02
CNH	76,311	Jointown Pharmaceutical Group Co Ltd 'A'	81	0.00
CNH	117,500	Livzon Pharmaceutical Group Inc 'A'	576	0.01
CNH	81,500	Shandong Buchang Pharmaceuticals Co Ltd 'A'	205	0.01
CNH	491,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,918	0.05
HKD	1,049,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	2,321	0.06
CNH	26,400	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	124	0.00
CNH	34,100	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	120	0.00
HKD	1,621,600	Sinopharm Group Co Ltd 'H'	4,026	0.10
CNH	43,700	Walvax Biotechnology Co Ltd 'A'	151	0.00
CNH	348,557	Yunnan Baiyao Group Co Ltd 'A'	2,457	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.33%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	9,200	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	326	0.01
CNH	118,100	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	259	0.01
<b>Real estate investment &amp; services</b>				
CNH	1,671,100	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	2,428	0.06
CNH	909,400	China Vanke Co Ltd 'A'	1,458	0.04
HKD	340,900	China Vanke Co Ltd 'H'	345	0.01
CNH	117,900	Poly Developments and Holdings Group Co Ltd 'A'	169	0.00
<b>Retail</b>				
CNH	24,716	China Tourism Group Duty Free Corp Ltd 'A'	310	0.01
HKD	31,400	China Tourism Group Duty Free Corp Ltd 'H'	342	0.01
CNH	565,934	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,424	0.03
HKD	2,279,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	3,304	0.08
CNH	744,200	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	672	0.02
<b>Semiconductors</b>				
CNH	10,694	Advanced Micro-Fabrication Equipment Inc China 'A'	253	0.01
CNH	10,270	Canmax Technologies Co Ltd 'A'	35	0.00
CNH	29,240	GigaDevice Semiconductor Inc 'A'	385	0.01
CNH	45,500	Hangzhou Silan Microelectronics Co Ltd 'A'	154	0.00
CNH	26,952	Maxscend Microelectronics Co Ltd 'A'	523	0.01
CNH	17,000	Montage Technology Co Ltd 'A'	140	0.00
CNH	5,200	NAURA Technology Group Co Ltd 'A'	171	0.01
CNH	120,000	Sanan Optoelectronics Co Ltd 'A'	233	0.01
CNH	3,219	Unigroup Guoxin Microelectronics Co Ltd 'A'	33	0.00
CNH	8,370	Will Semiconductor Co Ltd Shanghai 'A'	127	0.00
<b>Software</b>				
CNH	458,400	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	1,422	0.03
CNH	5,601	Beijing Kingsoft Office Software Inc 'A'	237	0.01
CNH	320,915	Beijing Shiji Information Technology Co Ltd 'A'	479	0.01
CNH	45,775	Hundsun Technologies Inc 'A'	192	0.00
CNH	39,200	Ifflytek Co Ltd 'A'	246	0.01
USD	136,208	Shanghai Baosight Software Co Ltd 'B'	256	0.01
CNH	3,800	Thunder Software Technology Co Ltd 'A'	43	0.00
CNH	41,300	Yonyou Network Technology Co Ltd 'A'	97	0.00
CNH	501,100	Zhejiang Century Huatong Group Co Ltd 'A'	392	0.01
<b>Telecommunications</b>				
CNH	495,900	China United Network Communications Ltd 'A'	305	0.01
CNH	262,800	Guangzhou Haige Communications Group Inc Co 'A'	466	0.01
CNH	14,341	Shenzhen Transsion Holdings Co Ltd 'A'	222	0.01
CNH	77,000	ZTE Corp 'A'	276	0.01
HKD	82,400	ZTE Corp 'H'	180	0.00
<b>Transportation</b>				
CNH	41,700	COSCO SHIPPING Energy Transportation Co Ltd 'A'	77	0.00
CNH	188,400	COSCO SHIPPING Holdings Co Ltd 'A'	264	0.01
HKD	466,650	COSCO SHIPPING Holdings Co Ltd 'H'	431	0.01
CNH	236,700	Daqin Railway Co Ltd 'A'	241	0.01
CNH	39,000	SF Holding Co Ltd 'A'	231	0.00
<b>Total People's Republic of China</b>			<b>357,083</b>	<b>8.97</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Peru (31 May 2023: 0.01%)</b>				
<b>Mining</b>				
USD	34,706	Cia de Minas Buenaventura SAA ADR	331	0.01
<b>Total Peru</b>			<b>331</b>	<b>0.01</b>
<b>Philippines (31 May 2023: 0.17%)</b>				
<b>Banks</b>				
PHP	320,354	Bank of the Philippine Islands	596	0.01
PHP	393,108	BDO Unibank Inc	946	0.02
PHP	236,099	Metropolitan Bank & Trust Co	213	0.01
<b>Commercial services</b>				
PHP	169,720	International Container Terminal Services Inc	660	0.02
<b>Food</b>				
PHP	500,916	JG Summit Holdings Inc	348	0.01
PHP	37,805	SM Investments Corp	558	0.01
PHP	146,510	Universal Robina Corp	298	0.01
<b>Real estate investment &amp; services</b>				
PHP	47,340	Ayala Corp	567	0.01
PHP	1,072,900	Ayala Land Inc	603	0.02
PHP	1,691,200	SM Prime Holdings Inc	984	0.02
<b>Retail</b>				
PHP	73,560	Jollibee Foods Corp	300	0.01
<b>Telecommunications</b>				
PHP	13,170	PLDT Inc	306	0.01
<b>Total Philippines</b>			<b>6,379</b>	<b>0.16</b>
<b>Poland (31 May 2023: 0.46%)</b>				
<b>Apparel retailers</b>				
PLN	265	LPP SA	988	0.03
<b>Banks</b>				
PLN	29,138	Bank Polska Kasa Opieki SA	1,026	0.03
PLN	3,123	mBank SA <sup>^</sup>	441	0.01
PLN	145,404	Powszechna Kasa Oszczednosci Bank Polski SA	1,732	0.04
PLN	11,831	Santander Bank Polska SA	1,474	0.04
<b>Engineering &amp; construction</b>				
PLN	39,318	Budimex SA <sup>^</sup>	5,469	0.14
<b>Food</b>				
PLN	8,094	Dino Polska SA	904	0.02
<b>Insurance</b>				
PLN	100,876	Powszechny Zaklad Ubezpieczen SA	1,153	0.03
<b>Mining</b>				
PLN	377,698	KGHM Polska Miedz SA	10,915	0.27
<b>Oil &amp; gas</b>				
PLN	89,215	ORLEN SA <sup>^</sup>	1,321	0.03
<b>Software</b>				
PLN	11,623	CD Projekt SA <sup>^</sup>	317	0.01
<b>Total Poland</b>			<b>25,740</b>	<b>0.65</b>
<b>Qatar (31 May 2023: 0.68%)</b>				
<b>Banks</b>				
QAR	529,514	Commercial Bank PSQC	774	0.02
QAR	281,559	Dukhan Bank	299	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Qatar (31 May 2023: 0.68%) (cont)</b>				
<b>Banks (cont)</b>				
QAR	882,567	Masraf Al Rayan QSC	602	0.01
QAR	252,160	Qatar International Islamic Bank QSC	694	0.02
QAR	296,731	Qatar Islamic Bank SAQ	1,546	0.04
QAR	3,333,074	Qatar National Bank QPSC	14,360	0.36
<b>Chemicals</b>				
QAR	233,976	Industries Qatar QSC	802	0.02
QAR	736,597	Mesaieed Petrochemical Holding Co	339	0.01
<b>Electricity</b>				
QAR	75,383	Qatar Electricity & Water Co QSC	349	0.01
<b>Oil &amp; gas</b>				
QAR	84,830	Qatar Fuel QSC	371	0.01
<b>Real estate investment &amp; services</b>				
QAR	588,210	Barwa Real Estate Co	436	0.01
<b>Telecommunications</b>				
QAR	136,317	Ooredoo QPSC	385	0.01
<b>Transportation</b>				
QAR	875,341	Qatar Gas Transport Co Ltd	780	0.02
<b>Total Qatar</b>			<b>21,737</b>	<b>0.55</b>
<b>Republic of South Korea (31 May 2023: 12.76%)</b>				
<b>Airlines</b>				
KRW	28,899	Korean Air Lines Co Ltd	503	0.01
<b>Auto manufacturers</b>				
KRW	23,095	Hyundai Motor Co	3,299	0.08
KRW	6,133	Hyundai Motor Co (Pref)	521	0.01
KRW	3,059	Hyundai Motor Co (Pref)	256	0.01
KRW	43,863	Kia Corp	2,921	0.07
<b>Auto parts &amp; equipment</b>				
KRW	9,275	Hankook Tire & Technology Co Ltd	326	0.01
KRW	31,224	Hanon Systems	175	0.01
KRW	9,500	Hyundai Mobis Co Ltd	1,686	0.04
KRW	7,207	LG Energy Solution Ltd	2,539	0.06
KRW	31,416	Samsung SDI Co Ltd	11,499	0.29
<b>Banks</b>				
KRW	441,514	Hana Financial Group Inc	14,254	0.36
KRW	43,399	Industrial Bank of Korea	398	0.01
KRW	26,605	KakaoBank Corp	540	0.01
KRW	643,574	Shinhan Financial Group Co Ltd	18,407	0.46
KRW	1,467,508	Woori Financial Group Inc	14,810	0.37
<b>Biotechnology</b>				
KRW	17,846	HLB Inc	441	0.01
KRW	2,755	Samsung Biologics Co Ltd	1,548	0.04
KRW	5,789	SK Biopharmaceuticals Co Ltd	387	0.01
KRW	4,987	SK Bioscience Co Ltd	263	0.01
<b>Chemicals</b>				
KRW	3,535	Ecopro Co Ltd	2,049	0.05
KRW	86,882	Hanwha Solutions Corp	2,249	0.06
KRW	4,059	Kum Yang Co Ltd	404	0.01
KRW	2,244	Kumho Petrochemical Co Ltd	223	0.00
KRW	22,421	LG Chem Ltd	8,707	0.22
KRW	6,281	LG Chem Ltd (Pref)	1,504	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 12.76%) (cont)</b>				
<b>Chemicals (cont)</b>				
KRW	2,828	Lotte Chemical Corp	338	0.01
KRW	29,792	SK IE Technology Co Ltd	1,639	0.04
<b>Computers</b>				
KRW	14,280	LG Corp	931	0.02
KRW	8,178	Posco DX Co Ltd	364	0.01
KRW	6,137	Samsung SDS Co Ltd	801	0.02
<b>Cosmetics &amp; personal care</b>				
KRW	4,495	Amorepacific Corp	455	0.01
KRW	12,693	LG H&H Co Ltd	3,298	0.08
<b>Diversified financial services</b>				
KRW	803,347	KB Financial Group Inc	32,628	0.82
KRW	5,330	Korea Investment Holdings Co Ltd	248	0.01
KRW	21,115	Meritz Financial Group Inc	908	0.02
KRW	47,706	Mirae Asset Securities Co Ltd	265	0.01
KRW	25,049	NH Investment & Securities Co Ltd	199	0.00
KRW	192,587	Samsung Securities Co Ltd	5,852	0.15
<b>Electrical components &amp; equipment</b>				
KRW	7,751	Ecopro BM Co Ltd	1,646	0.04
KRW	3,529	L&F Co Ltd	483	0.01
KRW	2,776	LG Innotek Co Ltd	512	0.02
<b>Electronics</b>				
KRW	527,525	LG Display Co Ltd	5,121	0.13
KRW	92,078	Samsung Electro-Mechanics Co Ltd	10,398	0.26
<b>Engineering &amp; construction</b>				
KRW	13,068	Hyundai Engineering & Construction Co Ltd	363	0.01
KRW	15,841	Samsung C&T Corp	1,465	0.03
KRW	180,980	Samsung Engineering Co Ltd	3,538	0.09
<b>Entertainment</b>				
KRW	4,330	HYBE Co Ltd	723	0.02
KRW	4,365	JYP Entertainment Corp	321	0.01
<b>Food</b>				
KRW	26,106	CJ CheilJedang Corp	6,252	0.16
KRW	3,899	Orion Corp	356	0.01
<b>Home furnishings</b>				
KRW	3,771	CosmoAM&T Co Ltd	482	0.01
KRW	107,913	Coway Co Ltd	4,182	0.11
KRW	40,565	LG Electronics Inc	3,231	0.08
<b>Hotels</b>				
KRW	16,213	Kangwon Land Inc	195	0.00
<b>Insurance</b>				
KRW	140,009	DB Insurance Co Ltd	9,060	0.23
KRW	4,834	Samsung Fire & Marine Insurance Co Ltd	974	0.02
KRW	17,237	Samsung Life Insurance Co Ltd	936	0.02
<b>Internet</b>				
KRW	423,378	Kakao Corp	16,573	0.42
KRW	201,514	NAVER Corp	32,490	0.82
KRW	12,577	NCSOFT Corp	2,554	0.06
<b>Investment services</b>				
KRW	16,870	SK Square Co Ltd	667	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 12.76%) (cont)</b>				
<b>Iron &amp; steel</b>				
KRW	14,319	Hyundai Steel Co	391	0.01
<b>Machinery, construction &amp; mining</b>				
KRW	4,306	Doosan Bobcat Inc	152	0.01
KRW	75,950	Doosan Enerbility Co Ltd	930	0.02
<b>Marine transportation</b>				
KRW	4,859	Hanwha Ocean Co Ltd	103	0.00
KRW	3,516	HD Hyundai Heavy Industries Co Ltd	341	0.01
KRW	6,530	HD Korea Shipbuilding & Offshore Engineering Co Ltd	565	0.01
KRW	104,702	Samsung Heavy Industries Co Ltd	648	0.02
<b>Mining</b>				
KRW	1,439	Korea Zinc Co Ltd	548	0.01
<b>Miscellaneous manufacturers</b>				
KRW	26,477	POSCO Future M Co Ltd	6,662	0.17
KRW	45,038	SKC Co Ltd	3,386	0.08
<b>Oil &amp; gas</b>				
KRW	6,677	HD Hyundai Co Ltd	312	0.01
KRW	112,502	SK Inc	14,267	0.36
KRW	88,124	SK Innovation Co Ltd	9,774	0.24
KRW	6,532	S-Oil Corp	345	0.01
<b>Pharmaceuticals</b>				
KRW	14,944	Celltrion Healthcare Co Ltd	863	0.02
KRW	17,179	Celltrion Inc	2,169	0.06
KRW	1,508	Hanmi Pharm Co Ltd	359	0.01
KRW	8,959	Yuhan Corp	426	0.01
<b>Retail</b>				
KRW	5,336	Hotel Shilla Co Ltd	271	0.01
<b>Semiconductors</b>				
KRW	7,427	Hanmi Semiconductor Co Ltd	366	0.01
KRW	2,981,390	Samsung Electronics Co Ltd	168,244	4.22
KRW	309,097	Samsung Electronics Co Ltd (Pref)	13,903	0.35
KRW	345,219	SK Hynix Inc	35,834	0.90
<b>Software</b>				
KRW	3,554	Krafton Inc	587	0.02
KRW	4,982	Pearl Abyss Corp	146	0.00
<b>Telecommunications</b>				
KRW	35,706	LG Uplus Corp	290	0.01
KRW	8,499	SK Telecom Co Ltd	344	0.01
<b>Transportation</b>				
KRW	46,064	HMM Co Ltd	553	0.01
KRW	2,249	Hyundai Glovis Co Ltd	303	0.01
<b>Total Republic of South Korea</b>			<b>503,439</b>	<b>12.64</b>
<b>Russian Federation (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	2,152,964	Sberbank of Russia PJSC*	-	0.00
RUB	415,758,950	VTB Bank PJSC*	-	0.00
<b>Chemicals</b>				
RUB	62,720	PhosAgro PJSC*	-	0.00
USD	1,212	PhosAgro PJSC GDR*	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Russian Federation (31 May 2023: 0.00%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	2	PhosAgro PJSC RegS GDR <sup>*</sup>	-	0.00
<b>Diversified financial services</b>				
RUB	129,389	Moscow Exchange MICEX-RTS PJSC <sup>*</sup>	-	0.00
<b>Iron &amp; steel</b>				
RUB	2,071,606	Novolipetsk Steel PJSC <sup>*</sup>	-	0.00
<b>Mining</b>				
RUB	184,528	Alrosa PJSC <sup>*</sup>	-	0.00
RUB	12,010	Polyus PJSC <sup>*</sup>	-	0.00
<b>Oil &amp; gas</b>				
RUB	836,180	Gazprom PJSC <sup>*</sup>	1	0.00
RUB	207,801	Lukoil OAO <sup>*</sup>	-	0.00
RUB	598,550	Novatek PJSC <sup>*</sup>	-	0.00
RUB	151,068	Rosneft Oil Co PJSC <sup>*</sup>	-	0.00
RUB	510,209	Surgutneftegas PJSC <sup>*</sup>	-	0.00
RUB	493,122	Surgutneftegas PJSC (Pref) <sup>*</sup>	-	0.00
<b>Telecommunications</b>				
RUB	64,514	Mobile TeleSystems PJSC <sup>*</sup>	-	0.00
<b>Total Russian Federation</b>			<b>1</b>	<b>0.00</b>
<b>Saudi Arabia (31 May 2023: 3.16%)</b>				
<b>Banks</b>				
SAR	832,182	Al Rajhi Bank	16,961	0.43
SAR	761,482	Alinma Bank	7,269	0.18
SAR	99,779	Arab National Bank	638	0.02
SAR	275,712	Bank AlBilad	2,813	0.07
SAR	55,397	Bank Al-Jazira	251	0.01
SAR	98,176	Banque Saudi Fransi	979	0.02
SAR	700,843	Riyad Bank	4,993	0.12
SAR	165,434	Saudi Awwal Bank	1,532	0.04
SAR	70,809	Saudi Investment Bank	283	0.01
SAR	485,743	Saudi National Bank	4,525	0.11
<b>Chemicals</b>				
SAR	21,625	Advanced Petrochemical Co	216	0.01
SAR	318,137	National Industrialization Co	1,038	0.03
SAR	61,104	Rabigh Refining & Petrochemical Co	177	0.00
SAR	37,520	SABIC Agri-Nutrients Co	1,376	0.03
SAR	55,228	Sahara International Petrochemical Co	491	0.01
SAR	511,224	Saudi Arabian Mining Co	5,436	0.14
SAR	1,107,057	Saudi Basic Industries Corp	23,397	0.59
SAR	123,075	Saudi Kayan Petrochemical Co	371	0.01
SAR	42,012	Yanbu National Petrochemical Co	422	0.01
<b>Computers</b>				
SAR	3,802	Arabian Internet & Communications Services Co	316	0.01
SAR	3,827	Elm Co	759	0.02
<b>Diversified financial services</b>				
SAR	6,491	Saudi Tadawul Group Holding Co	316	0.01
<b>Electricity</b>				
SAR	12,297	ACWA Power Co	751	0.02
SAR	139,418	Saudi Electricity Co	671	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 May 2023: 3.16%) (cont)</b>				
<b>Food</b>				
SAR	41,614	Almarai Co JSC	619	0.02
SAR	811,216	Savola Group	8,109	0.20
<b>Healthcare services</b>				
SAR	179,086	Dr Sulaiman Al Habib Medical Services Group Co	13,462	0.34
SAR	19,950	Mouwasset Medical Services Co	599	0.01
<b>Insurance</b>				
SAR	11,160	Bupa Arabia for Cooperative Insurance Co	593	0.01
SAR	9,485	Co for Cooperative Insurance	312	0.01
<b>Investment services</b>				
SAR	83,064	Saudi Industrial Investment Group	499	0.01
<b>Media</b>				
SAR	5,367	Saudi Research & Media Group	228	0.01
<b>Oil &amp; gas</b>				
SAR	412,660	Saudi Arabian Oil Co	3,652	0.09
<b>Real estate investment &amp; services</b>				
SAR	128,871	Dar Al Arkan Real Estate Development Co	512	0.01
<b>Retail</b>				
SAR	90,373	Jarir Marketing Co	353	0.01
<b>Telecommunications</b>				
SAR	1,159,781	Etihad Etisalat Co	14,284	0.36
SAR	414,684	Mobile Telecommunications Co Saudi Arabia	1,560	0.04
SAR	312,879	Saudi Telecom Co	3,207	0.08
<b>Total Saudi Arabia</b>			<b>123,970</b>	<b>3.11</b>
<b>Singapore (31 May 2023: 0.07%)</b>				
<b>Diversified financial services</b>				
HKD	640,000	BOC Aviation Ltd <sup>*</sup>	4,608	0.11
<b>Total Singapore</b>			<b>4,608</b>	<b>0.11</b>
<b>South Africa (31 May 2023: 3.73%)</b>				
<b>Banks</b>				
ZAR	470,197	Absa Group Ltd	4,312	0.11
ZAR	3,715,704	FirstRand Ltd	13,252	0.33
ZAR	1,291,422	Nedbank Group Ltd <sup>*</sup>	14,573	0.36
ZAR	627,714	Standard Bank Group Ltd	6,637	0.17
<b>Chemicals</b>				
ZAR	88,912	Sasol Ltd	983	0.02
<b>Commercial services</b>				
ZAR	188,852	Bidvest Group Ltd	2,351	0.06
<b>Diversified financial services</b>				
ZAR	13,458	Capitec Bank Holdings Ltd	1,392	0.03
ZAR	4,289,596	Old Mutual Ltd	2,604	0.07
ZAR	301,338	Sanlam Ltd	1,080	0.03
<b>Food</b>				
ZAR	70,612	Bid Corp Ltd	1,540	0.04
ZAR	71,265	Shoprite Holdings Ltd	967	0.02
ZAR	2,912,066	Woolworths Holdings Ltd	10,373	0.26
<b>Insurance</b>				
ZAR	88,440	Discovery Ltd	621	0.01
ZAR	129,538	OUTsurance Group Ltd	284	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>South Africa (31 May 2023: 3.73%) (cont)</b>				
<b>Internet</b>				
ZAR	157,215	Naspers Ltd 'N'	28,819	0.72
<b>Investment services</b>				
ZAR	88,437	Remgro Ltd	678	0.02
<b>Iron &amp; steel</b>				
ZAR	198,636	Kumba Iron Ore Ltd	6,209	0.16
<b>Mining</b>				
ZAR	18,993	Anglo American Platinum Ltd	800	0.02
ZAR	1,230,280	Gold Fields Ltd	18,491	0.47
ZAR	86,331	Harmony Gold Mining Co Ltd	533	0.01
ZAR	135,103	Impala Platinum Holdings Ltd	546	0.01
ZAR	58,945	Northam Platinum Holdings Ltd	378	0.01
ZAR	459,083	Sibanye Stillwater Ltd	504	0.01
<b>Pharmaceuticals</b>				
ZAR	759,320	Aspen Pharmacare Holdings Ltd	7,422	0.19
<b>Retail</b>				
ZAR	395,089	Clicks Group Ltd	6,155	0.15
ZAR	319,937	Pepkor Holdings Ltd	314	0.01
<b>Telecommunications</b>				
ZAR	999,030	MTN Group Ltd	5,434	0.14
ZAR	1,932,629	Vodacom Group Ltd	9,893	0.25
<b>Total South Africa</b>				
			<b>147,145</b>	<b>3.69</b>
<b>Taiwan (31 May 2023: 17.21%)</b>				
<b>Airlines</b>				
TWD	350,000	China Airlines Ltd	237	0.01
TWD	415,000	Eva Airways Corp	422	0.01
<b>Apparel retailers</b>				
TWD	28,000	Eclat Textile Co Ltd	531	0.01
TWD	43,680	Feng TAY Enterprise Co Ltd <sup>^</sup>	257	0.01
TWD	377,000	Pou Chen Corp	373	0.01
<b>Auto parts &amp; equipment</b>				
TWD	356,000	Cheng Shin Rubber Industry Co Ltd	536	0.01
<b>Banks</b>				
TWD	1,165,391	Chang Hwa Commercial Bank Ltd	664	0.02
TWD	617,252	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	891	0.02
TWD	892,928	Taiwan Business Bank	386	0.01
<b>Building materials and fixtures</b>				
TWD	379,000	Asia Cement Corp	506	0.01
TWD	852,587	Taiwan Cement Corp	954	0.03
<b>Chemicals</b>				
TWD	462,000	Formosa Chemicals & Fibre Corp	949	0.02
TWD	591,000	Formosa Plastics Corp	1,529	0.04
TWD	656,000	Nan Ya Plastics Corp	1,430	0.04
<b>Computers</b>				
TWD	8,977,000	Acer Inc <sup>^</sup>	10,115	0.25
TWD	287,039	Advantech Co Ltd	3,265	0.08
TWD	334,000	Asustek Computer Inc	4,208	0.10
TWD	724,000	Compal Electronics Inc <sup>^</sup>	716	0.02
TWD	79,000	Gigabyte Technology Co Ltd <sup>^</sup>	632	0.02
TWD	1,358,011	Innolux Corp	548	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 17.21%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	408,000	Inventec Corp <sup>^</sup>	554	0.01
TWD	407,000	Quanta Computer Inc <sup>^</sup>	2,645	0.07
TWD	1,466,000	Wistron Corp <sup>^</sup>	4,294	0.11
TWD	13,000	Wiwynn Corp <sup>^</sup>	732	0.02
<b>Diversified financial services</b>				
TWD	2,494,637	China Development Financial Holding Corp <sup>^</sup>	1,014	0.03
TWD	24,026,000	CTBC Financial Holding Co Ltd	21,035	0.53
TWD	43,606,636	E.Sun Financial Holding Co Ltd <sup>^</sup>	35,734	0.90
TWD	33,782,069	First Financial Holding Co Ltd	29,954	0.75
TWD	11,855,613	Fubon Financial Holding Co Ltd	24,441	0.61
TWD	1,362,973	Hua Nan Financial Holdings Co Ltd	974	0.02
TWD	16,525,014	Mega Financial Holding Co Ltd	20,895	0.53
TWD	27,157,780	SinoPac Financial Holdings Co Ltd	16,441	0.41
TWD	22,575,217	Taishin Financial Holding Co Ltd	13,225	0.33
TWD	1,673,296	Taiwan Cooperative Financial Holding Co Ltd	1,444	0.04
TWD	1,653,380	Yuanta Financial Holding Co Ltd	1,376	0.03
<b>Electrical components &amp; equipment</b>				
TWD	2,944,000	Delta Electronics Inc	29,833	0.75
<b>Electronics</b>				
TWD	1,240,200	AUO Corp <sup>^</sup>	656	0.02
TWD	125,000	E Ink Holdings Inc	732	0.02
TWD	1,921,000	Hon Hai Precision Industry Co Ltd	6,241	0.16
TWD	88,000	Micro-Star International Co Ltd <sup>^</sup>	517	0.01
TWD	22,000	Nan Ya Printed Circuit Board Corp	175	0.00
TWD	347,000	Pegatron Corp	902	0.02
TWD	328,000	Synnex Technology International Corp <sup>^</sup>	723	0.02
TWD	213,000	Unimicron Technology Corp <sup>^</sup>	1,207	0.03
TWD	204,000	Voltronic Power Technology Corp	10,513	0.26
TWD	346,000	WPG Holdings Ltd <sup>^</sup>	860	0.02
TWD	78,041	Yageo Corp <sup>^</sup>	1,501	0.04
<b>Food</b>				
TWD	679,000	Uni-President Enterprises Corp <sup>^</sup>	1,587	0.04
<b>Home furnishings</b>				
TWD	3,324,000	Lite-On Technology Corp <sup>^</sup>	11,709	0.29
<b>Household products</b>				
TWD	30,000	Nien Made Enterprise Co Ltd	327	0.01
<b>Insurance</b>				
TWD	14,872,141	Cathay Financial Holding Co Ltd	22,138	0.56
TWD	1,953,009	Shin Kong Financial Holding Co Ltd	563	0.01
<b>Internet</b>				
TWD	259,240	momo.com Inc <sup>^</sup>	4,299	0.11
<b>Iron &amp; steel</b>				
TWD	1,853,000	China Steel Corp <sup>^</sup>	1,554	0.04
TWD	673,310	Walsin Lihwa Corp <sup>^</sup>	838	0.02
<b>Metal fabricate/ hardware</b>				
TWD	108,000	Catcher Technology Co Ltd	672	0.02
<b>Miscellaneous manufacturers</b>				
TWD	15,000	Largan Precision Co Ltd <sup>^</sup>	1,148	0.03
<b>Oil &amp; gas</b>				
TWD	177,000	Formosa Petrochemical Corp <sup>^</sup>	482	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Taiwan (31 May 2023: 17.21%) (cont)</b>				
<b>Pharmaceuticals</b>				
TWD	26,000	PharmaEssentia Corp	303	0.01
<b>Real estate investment &amp; services</b>				
TWD	294,615	Ruentex Development Co Ltd <sup>^</sup>	338	0.01
<b>Retail</b>				
TWD	258,860	Hotai Motor Co Ltd	5,883	0.15
TWD	155,000	President Chain Store Corp	1,354	0.03
<b>Semiconductors</b>				
TWD	1,254,000	ASE Technology Holding Co Ltd	5,153	0.13
TWD	10,000	eMemory Technology Inc	805	0.02
TWD	13,000	Global Unichip Corp	687	0.02
TWD	29,000	Globalwafers Co Ltd <sup>^</sup>	542	0.01
TWD	734,000	MediaTek Inc	22,203	0.56
TWD	324,000	Nanya Technology Corp <sup>^</sup>	778	0.02
TWD	92,000	Novatek Microelectronics Corp	1,505	0.04
TWD	414,000	Powerchip Semiconductor Manufacturing Corp <sup>^</sup>	399	0.01
TWD	72,000	Realtek Semiconductor Corp	1,036	0.02
TWD	17,527,000	Taiwan Semiconductor Manufacturing Co Ltd	323,726	8.13
TWD	8,438,000	United Microelectronics Corp	13,224	0.33
TWD	156,000	Vanguard International Semiconductor Corp <sup>^</sup>	399	0.01
TWD	442,084	Winbond Electronics Corp	401	0.01
<b>Telecommunications</b>				
TWD	150,000	Accton Technology Corp	2,559	0.06
TWD	623,000	Chunghwa Telecom Co Ltd	2,383	0.06
TWD	3,728,000	Far EasTone Telecommunications Co Ltd <sup>^</sup>	9,896	0.25
TWD	267,000	Taiwan Mobile Co Ltd <sup>^</sup>	841	0.02
<b>Textile</b>				
TWD	419,000	Far Eastern New Century Corp <sup>^</sup>	410	0.01
<b>Transportation</b>				
TWD	156,306	Evergreen Marine Corp Taiwan Ltd <sup>^</sup>	564	0.01
TWD	367,000	Taiwan High Speed Rail Corp <sup>^</sup>	354	0.01
TWD	122,560	Wan Hai Lines Ltd <sup>^</sup>	183	0.01
TWD	324,000	Yang Ming Marine Transport Corp	435	0.01
		<b>Total Taiwan</b>	<b>699,445</b>	<b>17.56</b>
<b>Thailand (31 May 2023: 2.97%)</b>				
<b>Banks</b>				
THB	58,900	Kasikornbank PCL NVDR	215	0.01
THB	734,400	Krung Thai Bank PCL NVDR	380	0.01
THB	141,100	SCB X PCL NVDR	398	0.01
<b>Chemicals</b>				
THB	206,900	Indorama Ventures PCL NVDR	145	0.00
THB	251,300	PTT Global Chemical PCL NVDR <sup>^</sup>	275	0.01
<b>Commercial services</b>				
THB	2,182,000	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	484	0.01
<b>Diversified financial services</b>				
THB	114,900	Muangthai Capital PCL NVDR	144	0.00
<b>Electricity</b>				
THB	573,000	Gulf Energy Development PCL NVDR	749	0.02
<b>Electronics</b>				
THB	4,133,000	Delta Electronics Thailand PCL NVDR <sup>^</sup>	9,135	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2023: 2.97%) (cont)</b>				
<b>Energy - alternate sources</b>				
THB	260,200	Energy Absolute PCL NVDR	329	0.01
<b>Engineering &amp; construction</b>				
THB	663,500	Airports of Thailand PCL NVDR	1,122	0.03
<b>Food</b>				
THB	3,135,200	Berli Jucker PCL NVDR	2,339	0.06
THB	344,100	Charoen Pokphand Foods PCL NVDR	195	0.00
<b>Healthcare services</b>				
THB	7,725,400	Bangkok Dusit Medical Services PCL NVDR	5,767	0.15
THB	70,500	Bumrungrad Hospital PCL NVDR	447	0.01
<b>Holding companies - diversified operations</b>				
THB	1,776,600	Siam Cement PCL NVDR	14,510	0.36
<b>Hotels</b>				
THB	812,190	Minor International PCL NVDR	629	0.02
<b>Oil &amp; gas</b>				
THB	1,689,400	PTT Exploration & Production PCL NVDR	7,276	0.18
THB	5,971,100	PTT Oil & Retail Business PCL NVDR	3,380	0.09
THB	28,353,900	PTT PCL NVDR	28,010	0.70
THB	319,955	Thai Oil PCL NVDR	468	0.01
<b>Real estate investment &amp; services</b>				
THB	25,260,600	Asset World Corp PCL NVDR <sup>^</sup>	2,657	0.06
THB	215,800	Central Pattana PCL NVDR	416	0.01
THB	1,295,000	Land & Houses PCL NVDR	284	0.01
<b>Retail</b>				
THB	97,800	Central Retail Corp PCL NVDR <sup>^</sup>	105	0.00
THB	5,682,400	CP ALL PCL NVDR	8,400	0.21
THB	964,000	Home Product Center PCL NVDR	323	0.01
<b>Telecommunications</b>				
THB	2,732,700	Advanced Info Service PCL NVDR	16,936	0.43
THB	31,000	Intouch Holdings PCL NVDR <sup>^</sup>	62	0.00
THB	2,527,868	True Corp PCL NVDR	402	0.01
<b>Transportation</b>				
THB	23,803,700	BTS Group Holdings PCL NVDR	4,906	0.12
		<b>Total Thailand</b>	<b>110,888</b>	<b>2.78</b>
<b>Turkey (31 May 2023: 0.49%)</b>				
<b>Airlines</b>				
TRY	77,506	Pegasus Hava Tasimaciligi AS	1,894	0.05
TRY	331,666	Turk Hava Yollari AO	2,886	0.07
<b>Auto manufacturers</b>				
TRY	12,813	Ford Otomotiv Sanayi AS	374	0.01
<b>Banks</b>				
TRY	1,694,200	Akbank TAS	1,976	0.05
TRY	556,683	Turkiye Is Bankasi AS 'C'	414	0.01
TRY	10,407,165	Yapi ve Kredi Bankasi AS	6,925	0.17
<b>Food</b>				
TRY	57,513	BIM Birlesik Magazalar AS	614	0.02
<b>Holding companies - diversified operations</b>				
TRY	3,191,982	Haci Omer Sabanci Holding AS <sup>^</sup>	6,743	0.17
TRY	103,307	KOC Holding AS	507	0.01
<b>Household products</b>				
TRY	280,186	Turkiye Sise ve Cam Fabrikalari AS	478	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.52%) (cont)</b>				
<b>Turkey (31 May 2023: 0.49%) (cont)</b>				
<b>Iron &amp; steel</b>				
TRY	152,935	Eregli Demir ve Celik Fabrikalari TAS	217	0.01
<b>Oil &amp; gas</b>				
TRY	160,982	Turkiye Petrol Rafinerileri AS	853	0.02
<b>Telecommunications</b>				
TRY	236,996	Turkcell Iletisim Hizmetleri AS	475	0.01
<b>Textile</b>				
TRY	167,958	Sasa Polyester Sanayi AS	290	0.01
<b>Total Turkey</b>			<b>24,646</b>	<b>0.62</b>
<b>United Arab Emirates (31 May 2023: 1.27%)</b>				
<b>Banks</b>				
AED	3,261,406	Abu Dhabi Commercial Bank PJSC	7,476	0.19
AED	2,130,819	Abu Dhabi Islamic Bank PJSC	5,925	0.15
AED	394,974	Dubai Islamic Bank PJSC	594	0.01
AED	296,306	Emirates NBD Bank PJSC	1,420	0.03
AED	2,424,596	First Abu Dhabi Bank PJSC	9,064	0.23
<b>Investment services</b>				
AED	613,226	Multiply Group PJSC	586	0.02
<b>Real estate investment &amp; services</b>				
AED	4,750,573	Aldar Properties PJSC	7,408	0.19
AED	1,038,942	Emaar Properties PJSC	2,147	0.05
<b>Retail</b>				
AED	503,049	Abu Dhabi National Oil Co for Distribution PJSC	521	0.01
AED	391,332	Americana Restaurants International Plc	359	0.01
<b>Telecommunications</b>				
AED	1,630,224	Emirates Telecommunications Group Co PJSC	8,585	0.22
<b>Total United Arab Emirates</b>			<b>44,085</b>	<b>1.11</b>
<b>United Kingdom (31 May 2023: 0.00%)</b>				
<b>Mining</b>				
ZAR	65,433	Anglogold Ashanti Plc	1,258	0.03
<b>Total United Kingdom</b>			<b>1,258</b>	<b>0.03</b>
<b>United States (31 May 2023: 0.62%)</b>				
<b>Mining</b>				
USD	15,761	Southern Copper Corp	1,134	0.03
<b>Retail</b>				
USD	406,603	Yum China Holdings Inc	17,557	0.44
<b>Total United States</b>			<b>18,691</b>	<b>0.47</b>
<b>Total equities</b>			<b>3,963,250</b>	<b>99.52</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>People's Republic of China (31 May 2023: 0.00%)</b>				
HKD	234,080	Zhejiang Expressway Co Ltd	26	0.00
<b>Total People's Republic of China</b>			<b>26</b>	<b>0.00</b>
<b>Thailand (31 May 2023: 0.00%)</b>				
THB	107,157	Siam Cement PCL*	-	0.00
<b>Total Thailand</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>26</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: (0.01)%)</b>					
<b>Futures contracts (31 May 2023: (0.01)%)</b>					
USD	679	MSCI Emerging Markets Index Futures December 2023	32,920	592	0.01
<b>Total unrealised gains on futures contracts</b>			<b>592</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>592</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>3,963,868</b>	<b>99.53</b>
<b>Cash<sup>†</sup></b>	<b>59,722</b>	<b>1.50</b>
<b>Other net liabilities</b>	<b>(41,167)</b>	<b>(1.03)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>3,982,423</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD59,261,942 are held with State Street Bank and Trust Company. USD459,733 is held as security for futures contracts with HSBC Bank Plc.

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

\* These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,962,255	90.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,021	0.02
Exchange traded financial derivative instruments	592	0.01
Other assets	421,876	9.62
<b>Total current assets</b>	<b>4,385,744</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.74%)</b>				
<b>Equities (31 May 2023: 92.74%)</b>				
<b>Bermuda (31 May 2023: 0.19%)</b>				
<b>Banks</b>				
USD	4,760	Credicorp Ltd	598	0.17
<b>Total Bermuda</b>			<b>598</b>	<b>0.17</b>
<b>Brazil (31 May 2023: 0.00%)</b>				
<b>Electricity</b>				
BRL	7,739	Engie Brasil Energia SA	68	0.02
<b>Total Brazil</b>			<b>68</b>	<b>0.02</b>
<b>British Virgin Islands (31 May 2023: 0.00%)</b>				
<b>Internet</b>				
RUB	774	VK Co Ltd GDR <sup>†</sup>	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cayman Islands (31 May 2023: 0.55%)</b>				
<b>Diversified financial services</b>				
TWD	107,813	Chailease Holding Co Ltd	642	0.19
<b>Electronics</b>				
TWD	22,400	Silergy Corp	305	0.09
TWD	47,437	Zhen Ding Technology Holding Ltd	157	0.04
<b>Miscellaneous manufacturers</b>				
TWD	8,782	Airtac International Group	305	0.09
<b>Semiconductors</b>				
TWD	5,000	Alchip Technologies Ltd	498	0.14
TWD	3,500	Parade Technologies Ltd	121	0.04
<b>Total Cayman Islands</b>			<b>2,028</b>	<b>0.59</b>
<b>Chile (31 May 2023: 0.75%)</b>				
<b>Airlines</b>				
CLP	12,318,168	Latam Airlines Group SA	121	0.04
<b>Banks</b>				
CLP	3,269,736	Banco de Chile	369	0.11
CLP	5,709	Banco de Credito e Inversiones SA	154	0.04
CLP	4,949,557	Banco Santander Chile	244	0.07
<b>Chemicals</b>				
CLP	10,118	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	516	0.15
<b>Electricity</b>				
CLP	1,632,789	Enel Americas SA	191	0.05
CLP	2,105,407	Enel Chile SA	133	0.04
<b>Food</b>				
CLP	90,856	Cencosud SA	170	0.05
<b>Forest products &amp; paper</b>				
CLP	70,952	Empresas CMPC SA	138	0.04
<b>Oil &amp; gas</b>				
CLP	25,928	Empresas Copec SA	193	0.06
<b>Retail</b>				
CLP	62,016	Falabella SA	145	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 May 2023: 0.75%) (cont)</b>				
<b>Transportation</b>				
CLP	1,083,592	Cia Sud Americana de Vapores SA	63	0.02
<b>Total Chile</b>			<b>2,437</b>	<b>0.71</b>
<b>Colombia (31 May 2023: 0.14%)</b>				
<b>Banks</b>				
COP	19,363	Bancolombia SA	151	0.04
COP	33,500	Bancolombia SA (Pref)	230	0.07
<b>Electricity</b>				
COP	33,700	Interconexion Electrica SA ESP	126	0.04
<b>Total Colombia</b>			<b>507</b>	<b>0.15</b>
<b>Cyprus (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	774	TCS Group Holding Plc RegS GDR <sup>†</sup>	-	0.00
<b>Internet</b>				
RUB	327	Ozon Holdings Plc ADR <sup>†</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2023: 0.24%)</b>				
<b>Banks</b>				
CZK	5,762	Komerčni Banka AS	179	0.05
CZK	27,202	Moneta Money Bank AS	106	0.03
<b>Electricity</b>				
CZK	11,256	CEZ AS <sup>†</sup>	499	0.15
<b>Total Czech Republic</b>			<b>784</b>	<b>0.23</b>
<b>Egypt (31 May 2023: 0.08%)</b>				
<b>Agriculture</b>				
EGP	16,069	Eastern Co SAE	8	0.00
<b>Banks</b>				
EGP	24,227	Commercial International Bank Egypt SAE	38	0.01
<b>Diversified financial services</b>				
EGP	17,967	EFG Holding SAE	7	0.00
<b>Total Egypt</b>			<b>53</b>	<b>0.01</b>
<b>Greece (31 May 2023: 0.62%)</b>				
<b>Banks</b>				
EUR	158,186	Alpha Services and Holdings SA	269	0.08
EUR	183,715	Eurobank Ergasias Services and Holdings SA	339	0.10
EUR	54,801	National Bank of Greece SA	376	0.11
EUR	48,506	Piraeus Financial Holdings SA	172	0.05
<b>Electricity</b>				
EUR	7,029	Mytilineos SA	282	0.08
EUR	15,139	Public Power Corp SA	178	0.05
<b>Entertainment</b>				
EUR	13,065	OPAP SA	210	0.06
<b>Oil &amp; gas</b>				
EUR	4,348	Motor Oil Hellas Corinth Refineries SA <sup>†</sup>	118	0.04
<b>Retail</b>				
EUR	8,307	JUMBO SA	218	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Greece (31 May 2023: 0.62%) (cont)</b>				
<b>Telecommunications</b>				
EUR	14,341	Hellenic Telecommunications Organization SA	211	0.06
<b>Total Greece</b>			<b>2,373</b>	<b>0.69</b>
<b>Hungary (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
HUF	16,893	OTP Bank Nyrt	702	0.20
<b>Oil &amp; gas</b>				
HUF	32,168	MOL Hungarian Oil & Gas Plc <sup>^</sup>	256	0.07
<b>Pharmaceuticals</b>				
HUF	10,251	Richter Gedeon Nyrt	258	0.08
<b>Total Hungary</b>			<b>1,216</b>	<b>0.35</b>
<b>India (31 May 2023: 20.42%)</b>				
<b>Aerospace &amp; defence</b>				
INR	258,489	Bharat Electronics Ltd	452	0.13
INR	11,792	Hindustan Aeronautics Ltd	337	0.10
<b>Agriculture</b>				
INR	208,766	ITC Ltd	1,091	0.32
<b>Airlines</b>				
INR	9,584	InterGlobe Aviation Ltd	311	0.09
<b>Apparel retailers</b>				
INR	467	Page Industries Ltd	209	0.06
<b>Auto manufacturers</b>				
INR	103,521	Ashok Leyland Ltd	227	0.07
INR	65,207	Mahindra & Mahindra Ltd	1,289	0.38
INR	9,583	Maruti Suzuki India Ltd	1,219	0.35
INR	31,089	Tata Motors Ltd	179	0.05
INR	117,718	Tata Motors Ltd	997	0.29
<b>Auto parts &amp; equipment</b>				
INR	5,492	Balkrishna Industries Ltd	170	0.05
INR	134	MRF Ltd	180	0.05
INR	136,147	Samvardhana Motherson International Ltd	150	0.04
INR	28,883	Sona Blw Precision Forgings Ltd	193	0.06
<b>Banks</b>				
INR	11,124	AU Small Finance Bank Ltd	99	0.03
INR	156,260	Axis Bank Ltd	2,013	0.59
INR	48,574	Bandhan Bank Ltd	132	0.04
INR	73,368	Bank of Baroda	173	0.05
INR	197,300	HDFC Bank Ltd	3,688	1.07
INR	363,006	ICICI Bank Ltd	4,070	1.18
INR	229,067	IDFC First Bank Ltd	234	0.07
INR	19,155	IndusInd Bank Ltd	337	0.10
INR	77,052	Kotak Mahindra Bank Ltd	1,622	0.47
INR	125,692	State Bank of India	851	0.25
INR	913,886	Yes Bank Ltd	212	0.06
<b>Beverages</b>				
INR	39,129	Tata Consumer Products Ltd	441	0.13
INR	19,160	United Spirits Ltd	241	0.07
INR	32,290	Varun Beverages Ltd	428	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 20.42%) (cont)</b>				
<b>Building materials and fixtures</b>				
INR	42,276	Ambuja Cements Ltd	223	0.06
INR	18,288	Grasim Industries Ltd	440	0.13
INR	662	Shree Cement Ltd	212	0.06
INR	8,232	UltraTech Cement Ltd	889	0.26
<b>Chemicals</b>				
INR	27,062	Asian Paints Ltd	1,013	0.29
INR	18,547	Berger Paints India Ltd	128	0.04
INR	5,361	PI Industries Ltd	242	0.07
INR	10,520	SRF Ltd	299	0.09
INR	4,486	Supreme Industries Ltd	238	0.07
INR	31,745	UPL Ltd	217	0.06
<b>Coal</b>				
INR	112,628	Coal India Ltd	462	0.13
<b>Commercial services</b>				
INR	37,720	Adani Ports & Special Economic Zone Ltd	373	0.11
INR	38,860	Marico Ltd	251	0.07
INR	15,084	One 97 Communications Ltd	159	0.05
<b>Computers</b>				
INR	232,576	Infosys Ltd	4,058	1.18
INR	6,297	LTIMindtree Ltd	418	0.12
INR	5,965	Mphasis Ltd	168	0.05
INR	3,397	Persistent Systems Ltd	261	0.08
INR	64,081	Tata Consultancy Services Ltd	2,680	0.78
INR	2,411	Tata Elxsi Ltd	239	0.07
INR	92,602	Wipro Ltd	459	0.13
<b>Cosmetics &amp; personal care</b>				
INR	9,313	Colgate-Palmolive India Ltd	245	0.07
INR	43,817	Dabur India Ltd	283	0.09
INR	29,076	Godrej Consumer Products Ltd	351	0.10
<b>Distribution &amp; wholesale</b>				
INR	12,134	Adani Enterprises Ltd	343	0.10
<b>Diversified financial services</b>				
INR	19,220	Bajaj Finance Ltd	1,641	0.48
INR	27,470	Bajaj Finserv Ltd	551	0.16
INR	28,943	Cholamandalam Investment and Finance Co Ltd	388	0.11
INR	6,028	HDFC Asset Management Co Ltd	215	0.06
INR	214,554	Jio Financial Services Ltd	590	0.17
INR	7,039	Muthoot Finance Ltd	125	0.04
INR	108,797	Power Finance Corp Ltd	437	0.13
INR	83,555	REC Ltd	349	0.10
INR	16,682	SBI Cards & Payment Services Ltd	148	0.04
INR	19,758	Shriram Finance Ltd	476	0.14
<b>Electrical components &amp; equipment</b>				
INR	3,753	ABB India Ltd	199	0.06
INR	3,058	Polycab India Ltd	194	0.06
INR	5,427	Siemens Ltd	238	0.07
INR	599,352	Suzlon Energy Ltd	293	0.08
<b>Electricity</b>				
INR	21,978	Adani Green Energy Ltd	271	0.08
INR	54,067	Adani Power Ltd	280	0.08
INR	307,736	NTPC Ltd	964	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>India (31 May 2023: 20.42%) (cont)</b>				
<b>Electricity (cont)</b>				
INR	321,841	Power Grid Corp of India Ltd	807	0.23
INR	102,105	Tata Power Co Ltd	328	0.10
<b>Electronics</b>				
INR	18,432	Havells India Ltd	288	0.08
<b>Engineering &amp; construction</b>				
INR	47,197	Larsen & Toubro Ltd	1,760	0.51
<b>Food</b>				
INR	11,190	Avenue Supermarts Ltd	530	0.15
INR	7,567	Britannia Industries Ltd	440	0.13
INR	2,342	Nestle India Ltd	681	0.20
<b>Gas</b>				
INR	161,720	GAIL India Ltd	256	0.08
INR	22,977	Indraprastha Gas Ltd	107	0.03
<b>Healthcare services</b>				
INR	7,103	Apollo Hospitals Enterprise Ltd	471	0.14
INR	54,800	Max Healthcare Institute Ltd	418	0.12
<b>Hotels</b>				
INR	60,497	Indian Hotels Co Ltd	306	0.09
<b>Household goods &amp; home construction</b>				
INR	58,015	Hindustan Unilever Ltd	1,771	0.52
<b>Insurance</b>				
INR	68,816	HDFC Life Insurance Co Ltd	570	0.17
INR	16,147	ICICI Lombard General Insurance Co Ltd	286	0.08
INR	26,800	ICICI Prudential Life Insurance Co Ltd	181	0.05
INR	32,831	SBI Life Insurance Co Ltd	565	0.17
<b>Internet</b>				
INR	5,008	Info Edge India Ltd	277	0.08
INR	301,634	Zomato Ltd	429	0.13
<b>Investment services</b>				
INR	1,879	Bajaj Holdings & Investment Ltd	166	0.05
<b>Iron &amp; steel</b>				
INR	25,188	Jindal Steel & Power Ltd	203	0.06
INR	42,614	JSW Steel Ltd	409	0.12
INR	515,641	Tata Steel Ltd	791	0.23
<b>Leisure time</b>				
INR	4,944	Bajaj Auto Ltd	361	0.11
INR	9,916	Eicher Motors Ltd	463	0.13
INR	7,773	Hero MotoCorp Ltd	356	0.10
INR	16,801	TVS Motor Co Ltd	376	0.11
<b>Machinery - diversified</b>				
INR	43,347	CG Power & Industrial Solutions Ltd	233	0.07
INR	9,780	Cummins India Ltd	224	0.06
<b>Metal fabricate/ hardware</b>				
INR	11,304	APL Apollo Tubes Ltd	230	0.06
INR	8,514	Astral Ltd	199	0.06
INR	17,554	Bharat Forge Ltd	236	0.07
INR	7,508	Tube Investments of India Ltd	303	0.09
<b>Mining</b>				
INR	86,825	Hindalco Industries Ltd	537	0.16
INR	52,326	Vedanta Ltd	146	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 20.42%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
INR	11,054	Pidilite Industries Ltd	338	0.10
<b>Oil &amp; gas</b>				
INR	53,537	Bharat Petroleum Corp Ltd	280	0.08
INR	42,478	Hindustan Petroleum Corp Ltd	177	0.05
INR	214,869	Indian Oil Corp Ltd	288	0.09
INR	223,570	Oil & Natural Gas Corp Ltd	522	0.15
INR	213,252	Reliance Industries Ltd	6,080	1.77
<b>Pharmaceuticals</b>				
INR	16,955	Aurobindo Pharma Ltd	212	0.06
INR	34,237	Cipla Ltd	498	0.15
INR	8,438	Divi's Laboratories Ltd	383	0.11
INR	7,632	Dr Reddy's Laboratories Ltd	530	0.15
INR	13,734	Lupin Ltd	211	0.06
INR	67,736	Sun Pharmaceutical Industries Ltd	995	0.29
INR	7,770	Torrent Pharmaceuticals Ltd	198	0.06
<b>Pipelines</b>				
INR	57,083	Petronet LNG Ltd	139	0.04
<b>Real estate investment &amp; services</b>				
INR	43,444	DLF Ltd	326	0.10
INR	9,579	Godrej Properties Ltd	216	0.06
INR	16,378	Macrotech Developers Ltd	173	0.05
<b>Retail</b>				
INR	29,414	Jubilant Foodworks Ltd	198	0.06
INR	24,886	Titan Co Ltd	1,042	0.30
INR	12,730	Trent Ltd	425	0.12
<b>Software</b>				
INR	67,398	HCL Technologies Ltd	1,084	0.32
INR	37,788	Tech Mahindra Ltd	553	0.16
<b>Telecommunications</b>				
INR	157,313	Bharti Airtel Ltd	1,914	0.56
INR	7,744	Tata Communications Ltd	159	0.04
<b>Transportation</b>				
INR	19,764	Container Corp Of India Ltd	184	0.06
INR	17,082	Indian Railway Catering & Tourism Corp Ltd	144	0.04
<b>Total India</b>			<b>76,528</b>	<b>22.28</b>
<b>Indonesia (31 May 2023: 2.95%)</b>				
<b>Agriculture</b>				
IDR	475,600	Charoen Pokphand Indonesia Tbk PT	159	0.05
<b>Banks</b>				
IDR	3,912,700	Bank Central Asia Tbk PT	2,264	0.66
IDR	2,626,200	Bank Mandiri Persero Tbk PT	991	0.29
IDR	1,058,600	Bank Negara Indonesia Persero Tbk PT	360	0.10
IDR	4,810,450	Bank Rakyat Indonesia Persero Tbk PT	1,636	0.48
<b>Building materials and fixtures</b>				
IDR	261,051	Semen Indonesia Persero Tbk PT	109	0.03
<b>Chemicals</b>				
IDR	2,137,364	Barito Pacific Tbk PT	144	0.04
<b>Coal</b>				
IDR	1,092,100	Adaro Energy Indonesia Tbk PT	184	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Indonesia (31 May 2023: 2.95%) (cont)</b>				
<b>Engineering &amp; construction</b>				
IDR	1,406,800	Sarana Menara Nusantara Tbk PT	91	0.03
<b>Food</b>				
IDR	174,200	Indofood CBP Sukses Makmur Tbk PT	129	0.04
IDR	335,000	Indofood Sukses Makmur Tbk PT	139	0.04
IDR	1,172,200	Sumber Alfaria Trijaya Tbk PT	217	0.06
<b>Forest products &amp; paper</b>				
IDR	207,700	Indah Kiat Pulp & Paper Tbk PT	118	0.03
<b>Household goods &amp; home construction</b>				
IDR	496,100	Unilever Indonesia Tbk PT	117	0.03
<b>Internet</b>				
IDR	58,471,200	GoTo Gojek Tokopedia Tbk PT	366	0.11
<b>Mining</b>				
IDR	428,654	Amman Mineral Internasional PT	199	0.06
IDR	636,500	Aneka Tambang Tbk	71	0.02
IDR	790,433	Merdeka Copper Gold Tbk PT	129	0.04
IDR	106,700	United Tractors Tbk PT	151	0.04
<b>Pharmaceuticals</b>				
IDR	1,608,000	Kalbe Farma Tbk PT	167	0.05
<b>Retail</b>				
IDR	1,420,400	Astra International Tbk PT	495	0.14
<b>Telecommunications</b>				
IDR	3,463,900	Telkom Indonesia Persero Tbk PT	840	0.25
<b>Total Indonesia</b>			<b>9,076</b>	<b>2.64</b>
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Kazakhstan (31 May 2023: 0.00%)</b>				
<b>Mining</b>				
USD	2,275	Polymetal International Plc	-	0.00
<b>Total Kazakhstan</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (31 May 2023: 1.18%)</b>				
<b>Banks</b>				
KWD	105,526	Boubyan Bank KSCP	199	0.06
KWD	127,504	Gulf Bank KSCP	104	0.03
KWD	571,366	Kuwait Finance House KSCP	1,294	0.38
KWD	527,737	National Bank of Kuwait SAKP	1,513	0.44
<b>Real estate investment &amp; services</b>				
KWD	50,052	Mabaneer Co KPSC	136	0.04
<b>Storage &amp; warehousing</b>				
KWD	98,420	Agility Public Warehousing Co KSC	172	0.05
<b>Telecommunications</b>				
KWD	137,224	Mobile Telecommunications Co KSCP	217	0.06
<b>Total Kuwait</b>			<b>3,635</b>	<b>1.06</b>
<b>Luxembourg (31 May 2023: 0.14%)</b>				
<b>Internet</b>				
PLN	30,679	Allegro.eu SA	223	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 May 2023: 0.14%) (cont)</b>				
<b>Investment services</b>				
ZAR	9,312	Reinet Investments SCA	217	0.06
<b>Total Luxembourg</b>			<b>440</b>	<b>0.13</b>
<b>Malaysia (31 May 2023: 1.98%)</b>				
<b>Agriculture</b>				
MYR	194,200	IOI Corp Bhd	167	0.05
MYR	31,500	Kuala Lumpur Kepong Bhd	148	0.04
MYR	87,000	QL Resources Bhd	105	0.03
<b>Banks</b>				
MYR	140,600	AMMB Holdings Bhd	120	0.03
MYR	449,500	CIMB Group Holdings Bhd	545	0.16
MYR	46,900	Hong Leong Bank Bhd	191	0.06
MYR	382,100	Malayan Banking Bhd	736	0.21
MYR	1,031,700	Public Bank Bhd	946	0.28
MYR	100,400	RHB Bank Bhd	117	0.03
<b>Chemicals</b>				
MYR	200,400	Petronas Chemicals Group Bhd	311	0.09
<b>Distribution &amp; wholesale</b>				
MYR	160,500	Sime Darby Bhd	85	0.02
<b>Electricity</b>				
MYR	181,100	Tenaga Nasional Bhd	388	0.11
<b>Engineering &amp; construction</b>				
MYR	127,900	Gamuda Bhd	131	0.04
MYR	46,900	Malaysia Airports Holdings Bhd	72	0.02
<b>Food</b>				
MYR	5,000	Nestle Malaysia Bhd	135	0.04
MYR	46,900	PPB Group Bhd	142	0.04
MYR	147,400	Sime Darby Plantation Bhd	143	0.04
<b>Healthcare services</b>				
MYR	154,400	IHH Healthcare Bhd	193	0.06
<b>Hotels</b>				
MYR	160,800	Genting Bhd	161	0.05
MYR	181,100	Genting Malaysia Bhd	104	0.03
<b>Mining</b>				
MYR	261,000	Press Metal Aluminium Holdings Bhd	269	0.08
<b>Oil &amp; gas</b>				
MYR	20,000	Petronas Dagangan Bhd	96	0.03
<b>Oil &amp; gas services</b>				
MYR	260,900	Dialog Group Bhd	124	0.04
<b>Pipelines</b>				
MYR	60,300	Petronas Gas Bhd	218	0.06
<b>Retail</b>				
MYR	167,500	MR DIY Group M Bhd	55	0.02
<b>Semiconductors</b>				
MYR	207,900	Inari Amertron Bhd	130	0.04
<b>Telecommunications</b>				
MYR	174,100	Axiata Group Bhd	84	0.02
MYR	234,500	CELCOMDIGI Bhd	218	0.06
MYR	153,900	Maxis Bhd	129	0.04
MYR	87,100	Telekom Malaysia Bhd	99	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Malaysia (31 May 2023: 1.98%) (cont)</b>				
<b>Transportation</b>				
MYR	100,500	MISC Bhd	155	0.05
		<b>Total Malaysia</b>	<b>6,517</b>	<b>1.90</b>
<b>Mexico (31 May 2023: 3.90%)</b>				
<b>Banks</b>				
MXN	53,772	Banco del Bajio SA	170	0.05
MXN	181,891	Grupo Financiero Banorte SAB de CV 'O'	1,691	0.49
MXN	127,955	Grupo Financiero Inbursa SAB de CV 'O'	313	0.09
<b>Beverages</b>				
MXN	37,441	Arca Continental SAB de CV	382	0.11
MXN	36,878	Coca-Cola Femsa SAB de CV	310	0.09
MXN	136,160	Fomento Economico Mexicano SAB de CV	1,731	0.51
<b>Building materials and fixtures</b>				
MXN	1,062,101	Cemex SAB de CV	738	0.22
<b>Chemicals</b>				
MXN	67,126	Orbia Advance Corp SAB de CV	143	0.04
<b>Commercial services</b>				
MXN	14,720	Promotora y Operadora de Infraestructura SAB de CV	145	0.04
<b>Engineering &amp; construction</b>				
MXN	19,425	Grupo Aeroportuario del Centro Norte SAB de CV	177	0.05
MXN	26,618	Grupo Aeroportuario del Pacifico SAB de CV 'B'	405	0.12
MXN	13,735	Grupo Aeroportuario del Sureste SAB de CV 'B'	324	0.09
MXN	93,846	Operadora De Sites Mexicanos SAB de CV	118	0.04
<b>Food</b>				
MXN	13,720	Gruma SAB de CV 'B'	254	0.07
MXN	93,909	Grupo Bimbo SAB de CV 'A'	474	0.14
<b>Holding companies - diversified operations</b>				
MXN	207,845	Alfa SAB de CV 'A'	152	0.04
<b>Household goods &amp; home construction</b>				
MXN	113,963	Kimberly-Clark de Mexico SAB de CV 'A'	231	0.07
<b>Mining</b>				
MXN	216,643	Grupo Mexico SAB de CV 'B'	993	0.29
MXN	14,056	Industrias Penoles SAB de CV	206	0.06
<b>Real estate investment trusts</b>				
MXN	201,404	Fibra Uno Administracion SA de CV (REIT)	324	0.09
MXN	47,090	Prologis Property Mexico SA de CV (REIT)	203	0.06
<b>Retail</b>				
MXN	40,066	Grupo Carso SAB de CV 'A1'	368	0.11
MXN	368,339	Wal-Mart de Mexico SAB de CV	1,444	0.42
<b>Telecommunications</b>				
MXN	1,334,115	America Movil SAB de CV 'B'	1,206	0.35
		<b>Total Mexico</b>	<b>12,502</b>	<b>3.64</b>
<b>Netherlands (31 May 2023: 0.09%)</b>				
<b>Food</b>				
RUB	799	X5 Retail Group NV GDR <sup>†</sup>	-	0.00
<b>Internet</b>				
RUB	1,962	Yandex NV 'A' <sup>†</sup>	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	30,954	NEPI Rockcastle NV <sup>†</sup>	189	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 May 2023: 0.09%) (cont)</b>				
<b>Retail</b>				
PLN	12,801	Pepco Group NV	73	0.02
		<b>Total Netherlands</b>	<b>262</b>	<b>0.08</b>
<b>Peru (31 May 2023: 0.03%)</b>				
<b>Mining</b>				
USD	16,415	Cia de Minas Buenaventura SAA ADR	157	0.05
		<b>Total Peru</b>	<b>157</b>	<b>0.05</b>
<b>Philippines (31 May 2023: 0.94%)</b>				
<b>Banks</b>				
PHP	144,723	Bank of the Philippine Islands	269	0.08
PHP	163,526	BDO Unibank Inc	393	0.11
PHP	139,380	Metropolitan Bank & Trust Co	126	0.04
<b>Commercial services</b>				
PHP	76,370	International Container Terminal Services Inc	297	0.09
<b>Electricity</b>				
PHP	17,410	Manila Electric Co	113	0.03
<b>Food</b>				
PHP	185,390	JG Summit Holdings Inc	129	0.04
PHP	16,080	SM Investments Corp	237	0.07
PHP	57,000	Universal Robina Corp	116	0.03
<b>Holding companies - diversified operations</b>				
PHP	120,580	Aboitiz Equity Ventures Inc	102	0.03
<b>Real estate investment &amp; services</b>				
PHP	18,750	Ayala Corp	224	0.06
PHP	475,400	Ayala Land Inc	267	0.08
PHP	710,800	SM Prime Holdings Inc	414	0.12
<b>Retail</b>				
PHP	34,160	Jollibee Foods Corp	140	0.04
<b>Telecommunications</b>				
PHP	6,040	PLDT Inc	140	0.04
		<b>Total Philippines</b>	<b>2,967</b>	<b>0.86</b>
<b>Poland (31 May 2023: 0.96%)</b>				
<b>Apparel retailers</b>				
PLN	77	LPP SA	287	0.08
<b>Banks</b>				
PLN	13,133	Bank Polska Kasa Opieki SA	463	0.14
PLN	1,070	mBank SA	151	0.04
PLN	61,237	Powszechna Kasa Oszczednosci Bank Polski SA	729	0.21
PLN	2,617	Santander Bank Polska SA	326	0.10
<b>Electricity</b>				
PLN	63,985	PGE Polska Grupa Energetyczna SA	135	0.04
<b>Engineering &amp; construction</b>				
PLN	880	Budimex SA <sup>^</sup>	122	0.03
<b>Food</b>				
PLN	3,558	Dino Polska SA <sup>^</sup>	397	0.12
<b>Insurance</b>				
PLN	43,641	Powszechny Zaklad Ubezpieczen SA	499	0.14
<b>Media</b>				
PLN	17,485	Cyfrowy Polsat SA <sup>^</sup>	56	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Poland (31 May 2023: 0.96%) (cont)</b>				
<b>Mining</b>				
PLN	9,714	KGHM Polska Miedz SA <sup>^</sup>	281	0.08
<b>Oil &amp; gas</b>				
PLN	40,938	ORLEN SA <sup>^</sup>	606	0.18
<b>Software</b>				
PLN	5,092	CD Projekt SA <sup>^</sup>	139	0.04
<b>Total Poland</b>			<b>4,191</b>	<b>1.22</b>
<b>Qatar (31 May 2023: 1.30%)</b>				
<b>Banks</b>				
QAR	231,018	Commercial Bank PSQC	338	0.10
QAR	129,183	Dukhan Bank	137	0.04
QAR	394,561	Masraf Al Rayan QSC	269	0.08
QAR	69,880	Qatar International Islamic Bank QSC	192	0.06
QAR	115,909	Qatar Islamic Bank SAQ	604	0.18
QAR	323,578	Qatar National Bank QPSC	1,393	0.40
<b>Chemicals</b>				
QAR	106,866	Industries Qatar QSC	367	0.11
QAR	334,598	Mesaieed Petrochemical Holding Co	154	0.04
<b>Electricity</b>				
QAR	31,089	Qatar Electricity & Water Co QSC	144	0.04
<b>Oil &amp; gas</b>				
QAR	5,690	Qatar Fuel QSC	25	0.01
<b>Real estate investment &amp; services</b>				
QAR	145,055	Barwa Real Estate Co	107	0.03
<b>Telecommunications</b>				
QAR	60,903	Ooredoo QPSC	172	0.05
<b>Transportation</b>				
QAR	167,729	Qatar Gas Transport Co Ltd	149	0.04
<b>Total Qatar</b>			<b>4,051</b>	<b>1.18</b>
<b>Republic of South Korea (31 May 2023: 17.88%)</b>				
<b>Aerospace &amp; defence</b>				
KRW	2,484	Hanwha Aerospace Co Ltd	242	0.07
KRW	5,561	Korea Aerospace Industries Ltd	200	0.06
<b>Agriculture</b>				
KRW	7,242	KT&G Corp	495	0.14
<b>Airlines</b>				
KRW	12,664	Korean Air Lines Co Ltd	220	0.06
<b>Auto manufacturers</b>				
KRW	9,710	Hyundai Motor Co	1,387	0.41
KRW	2,683	Hyundai Motor Co (Pref)	228	0.07
KRW	1,742	Hyundai Motor Co (Pref)	146	0.04
KRW	18,229	Kia Corp	1,214	0.35
<b>Auto parts &amp; equipment</b>				
KRW	5,495	Hankook Tire & Technology Co Ltd	193	0.06
KRW	11,592	Hanon Systems	65	0.02
KRW	4,295	Hyundai Mobis Co Ltd	763	0.22
KRW	3,230	LG Energy Solution Ltd	1,138	0.33
KRW	3,885	Samsung SDI Co Ltd	1,421	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 17.88%) (cont)</b>				
<b>Banks</b>				
KRW	20,832	Hana Financial Group Inc	673	0.20
KRW	19,697	Industrial Bank of Korea	181	0.05
KRW	11,786	KakaoBank Corp	239	0.07
KRW	30,466	Shinhan Financial Group Co Ltd	871	0.25
KRW	43,224	Woori Financial Group Inc	436	0.13
<b>Biotechnology</b>				
KRW	8,032	HLB Inc	198	0.06
KRW	1,237	Samsung Biologics Co Ltd	695	0.20
KRW	2,077	SK Biopharmaceuticals Co Ltd	139	0.04
KRW	1,610	SK Bioscience Co Ltd	85	0.02
<b>Chemicals</b>				
KRW	1,407	Ecopro Co Ltd	816	0.24
KRW	7,366	Hanwha Solutions Corp	191	0.05
KRW	2,169	Kum Yang Co Ltd	216	0.06
KRW	1,137	Kumho Petrochemical Co Ltd	113	0.03
KRW	3,484	LG Chem Ltd	1,353	0.39
KRW	527	LG Chem Ltd (Pref)	126	0.04
KRW	1,343	Lotte Chemical Corp	160	0.05
KRW	1,807	SK IE Technology Co Ltd	99	0.03
<b>Commercial services</b>				
KRW	1,879	Kakaopay Corp	67	0.02
<b>Computers</b>				
KRW	6,700	LG Corp	437	0.13
KRW	3,614	Posco DX Co Ltd	161	0.05
KRW	2,411	Samsung SDS Co Ltd	314	0.09
<b>Cosmetics &amp; personal care</b>				
KRW	1,950	Amorepacific Corp	196	0.06
KRW	670	LG H&H Co Ltd	173	0.05
<b>Distribution &amp; wholesale</b>				
KRW	3,745	Posco International Corp	166	0.05
<b>Diversified financial services</b>				
KRW	26,700	KB Financial Group Inc	1,084	0.32
KRW	3,149	Korea Investment Holdings Co Ltd	146	0.04
KRW	7,363	Meritz Financial Group Inc	317	0.09
KRW	17,956	Mirae Asset Securities Co Ltd	100	0.03
KRW	10,141	NH Investment & Securities Co Ltd	81	0.02
KRW	4,757	Samsung Securities Co Ltd	145	0.04
<b>Electrical components &amp; equipment</b>				
KRW	3,461	Ecopro BM Co Ltd	735	0.21
KRW	1,607	L&F Co Ltd	219	0.06
KRW	1,072	LG Innotek Co Ltd	198	0.06
<b>Electricity</b>				
KRW	17,822	Korea Electric Power Corp	260	0.08
<b>Electronics</b>				
KRW	15,744	LG Display Co Ltd	153	0.05
KRW	4,019	Samsung Electro-Mechanics Co Ltd	454	0.13
<b>Engineering &amp; construction</b>				
KRW	5,629	Hyundai Engineering & Construction Co Ltd	156	0.05
KRW	6,029	Samsung C&T Corp	558	0.16
KRW	10,942	Samsung Engineering Co Ltd	214	0.06



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 17.88%) (cont)</b>				
<b>Entertainment</b>				
KRW	1,338	HYBE Co Ltd	224	0.07
KRW	2,008	JYP Entertainment Corp	149	0.04
<b>Food</b>				
KRW	604	CJ CheilJedang Corp	145	0.04
KRW	3,014	GS Holdings Corp	96	0.03
KRW	1,809	Orion Corp	165	0.05
<b>Home furnishings</b>				
KRW	1,676	CosmoAM&T Co Ltd	214	0.06
KRW	3,684	Coway Co Ltd	143	0.04
KRW	7,503	LG Electronics Inc	597	0.18
<b>Hotels</b>				
KRW	6,500	Kangwon Land Inc	78	0.02
<b>Insurance</b>				
KRW	3,232	DB Insurance Co Ltd	210	0.06
KRW	2,144	Samsung Fire & Marine Insurance Co Ltd	432	0.13
KRW	5,655	Samsung Life Insurance Co Ltd	307	0.09
<b>Internet</b>				
KRW	21,736	Kakao Corp	851	0.25
KRW	9,186	NAVER Corp	1,481	0.43
KRW	1,001	NCSOFT Corp	203	0.06
<b>Investment services</b>				
KRW	7,034	SK Square Co Ltd	278	0.08
<b>Iron &amp; steel</b>				
KRW	6,299	Hyundai Steel Co	172	0.05
KRW	5,035	POSCO Holdings Inc	1,885	0.55
<b>Machinery, construction &amp; mining</b>				
KRW	3,818	Doosan Bobcat Inc	135	0.04
KRW	31,758	Doosan Enerbility Co Ltd	389	0.11
<b>Marine transportation</b>				
KRW	3,638	Hanwha Ocean Co Ltd	77	0.02
KRW	1,271	HD Hyundai Heavy Industries Co Ltd	123	0.04
KRW	3,015	HD Korea Shipbuilding & Offshore Engineering Co Ltd	261	0.08
KRW	1,678	Hyundai Mipo Dockyard Co Ltd	106	0.03
KRW	44,689	Samsung Heavy Industries Co Ltd	276	0.08
<b>Mining</b>				
KRW	600	Korea Zinc Co Ltd	229	0.07
<b>Miscellaneous manufacturers</b>				
KRW	2,206	POSCO Future M Co Ltd	555	0.16
KRW	1,474	SKC Co Ltd	111	0.03
<b>Oil &amp; gas</b>				
KRW	3,021	HD Hyundai Co Ltd	141	0.04
KRW	2,614	SK Inc	332	0.10
KRW	4,360	SK Innovation Co Ltd	484	0.14
KRW	3,014	S-Oil Corp	159	0.04
<b>Pharmaceuticals</b>				
KRW	7,570	Celltrion Healthcare Co Ltd	437	0.13
KRW	7,622	Celltrion Inc	963	0.28
KRW	1,341	Celltrion Pharm Inc	83	0.02
KRW	537	Hanmi Pharm Co Ltd	128	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 17.88%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	3,740	Yuhan Corp	178	0.05
<b>Retail</b>				
KRW	1,208	F&F Co Ltd	80	0.02
KRW	2,411	Hotel Shilla Co Ltd	123	0.04
<b>Semiconductors</b>				
KRW	3,084	Hanmi Semiconductor Co Ltd	152	0.04
KRW	334,485	Samsung Electronics Co Ltd	18,875	5.50
KRW	57,642	Samsung Electronics Co Ltd (Pref)	2,587	0.75
KRW	38,243	SK Hynix Inc	3,969	1.16
<b>Software</b>				
KRW	2,080	Krafton Inc	343	0.10
KRW	1,608	Netmarble Corp	74	0.02
KRW	1,941	Pearl Abyss Corp	57	0.02
<b>Telecommunications</b>				
KRW	4,618	KT Corp	120	0.04
KRW	16,484	LG Uplus Corp	134	0.04
KRW	3,716	SK Telecom Co Ltd	150	0.04
<b>Transportation</b>				
KRW	18,560	HMM Co Ltd	223	0.06
KRW	1,407	Hyundai Glovis Co Ltd	189	0.06
<b>Total Republic of South Korea</b>			<b>60,510</b>	<b>17.62</b>
<b>Russian Federation (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	68,878	Sberbank of Russia PJSC*	-	0.00
RUB	17,263,607	VTB Bank PJSC*	-	0.00
<b>Chemicals</b>				
RUB	306	PhosAgro PJSC*	-	0.00
USD	6	PhosAgro PJSC GDR*	-	0.00
<b>Diversified financial services</b>				
RUB	9,487	Moscow Exchange MICEX-RTS PJSC*	-	0.00
<b>Electricity</b>				
RUB	249,003	Inter RAO UES PJSC*	-	0.00
<b>Iron &amp; steel</b>				
RUB	9,492	Novolipetsk Steel PJSC*	-	0.00
RUB	1,259	Severstal PAO*	-	0.00
<b>Mining</b>				
RUB	16,862	Alrosa PJSC*	-	0.00
RUB	407	MMC Norilsk Nickel PJSC*	-	0.00
RUB	218	Polyus PJSC*	-	0.00
RUB	19,338	United Co RUSAL International PJSC*	-	0.00
<b>Oil &amp; gas</b>				
RUB	75,330	Gazprom PJSC*	-	0.00
RUB	2,633	Lukoil OAO*	-	0.00
RUB	5,740	Novatek PJSC*	-	0.00
RUB	7,439	Rosneft Oil Co PJSC*	-	0.00
RUB	46,331	Surgutneftegas PJSC*	-	0.00
RUB	44,976	Surgutneftegas PJSC (Pref)*	-	0.00
RUB	9,096	Tatneft PJSC*	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Russian Federation (31 May 2023: 0.00%) (cont)</b>				
<b>Telecommunications</b>				
RUB	5,878	Mobile TeleSystems PJSC*	-	0.00
<b>Total Russian Federation</b>			-	<b>0.00</b>
<b>Saudi Arabia (31 May 2023: 5.98%)</b>				
<b>Banks</b>				
SAR	137,306	Al Rajhi Bank	2,796	0.81
SAR	68,693	Alinma Bank	656	0.19
SAR	47,974	Arab National Bank	307	0.09
SAR	35,910	Bank AlBilad	366	0.11
SAR	26,061	Bank Al-Jazira	118	0.04
SAR	42,614	Banque Saudi Fransi	425	0.12
SAR	104,462	Riyad Bank	743	0.22
SAR	71,559	Saudi Awwal Bank	663	0.19
SAR	34,368	Saudi Investment Bank	137	0.04
SAR	205,960	Saudi National Bank	1,919	0.56
<b>Chemicals</b>				
SAR	9,715	Advanced Petrochemical Co	97	0.03
SAR	24,924	National Industrialization Co	81	0.02
SAR	31,822	Rabigh Refining & Petrochemical Co	92	0.03
SAR	16,475	SABIC Agri-Nutrients Co	604	0.18
SAR	25,861	Sahara International Petrochemical Co	223	0.06
SAR	91,275	Saudi Arabian Mining Co	970	0.28
SAR	63,455	Saudi Basic Industries Corp	1,340	0.39
SAR	52,930	Saudi Kayan Petrochemical Co	160	0.05
SAR	18,826	Yanbu National Petrochemical Co	189	0.05
<b>Computers</b>				
SAR	1,679	Arabian Internet & Communications Services Co	139	0.04
SAR	1,677	Elm Co	333	0.10
<b>Diversified financial services</b>				
SAR	3,414	Saudi Tadawul Group Holding Co	166	0.05
<b>Electricity</b>				
SAR	6,238	ACWA Power Co	381	0.11
SAR	56,346	Saudi Electricity Co	271	0.08
<b>Food</b>				
SAR	18,290	Almarai Co JSC	272	0.08
SAR	16,488	Savola Group	165	0.05
<b>Healthcare services</b>				
SAR	2,547	Dallah Healthcare Co	113	0.03
SAR	6,345	Dr Sulaiman Al Habib Medical Services Group Co	477	0.14
SAR	6,966	Mouwasat Medical Services Co	209	0.06
SAR	2,750	Nahdi Medical Co	99	0.03
<b>Insurance</b>				
SAR	5,564	Bupa Arabia for Cooperative Insurance Co	296	0.08
SAR	5,110	Co for Cooperative Insurance	168	0.05
<b>Investment services</b>				
SAR	27,603	Saudi Industrial Investment Group	166	0.05
<b>Media</b>				
SAR	2,547	Saudi Research & Media Group	108	0.03
<b>Oil &amp; gas</b>				
SAR	186,490	Saudi Arabian Oil Co	1,650	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 May 2023: 5.98%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
SAR	3,556	Saudi Aramco Base Oil Co	130	0.04
<b>Real estate investment &amp; services</b>				
SAR	33,230	Dar Al Arkan Real Estate Development Co	132	0.04
<b>Retail</b>				
SAR	42,880	Jarir Marketing Co	167	0.05
<b>Telecommunications</b>				
SAR	25,056	Etihad Etisalat Co	309	0.09
SAR	33,499	Mobile Telecommunications Co Saudi Arabia	126	0.04
SAR	141,040	Saudi Telecom Co	1,445	0.42
<b>Water</b>				
SAR	5,296	Power & Water Utility Co for Jubail & Yanbu	83	0.02
<b>Total Saudi Arabia</b>			<b>19,291</b>	<b>5.62</b>
<b>South Africa (31 May 2023: 4.18%)</b>				
<b>Banks</b>				
ZAR	60,162	Absa Group Ltd	552	0.16
ZAR	353,970	FirstRand Ltd	1,259	0.37
ZAR	32,158	Nedbank Group Ltd	363	0.10
ZAR	93,665	Standard Bank Group Ltd	990	0.29
<b>Chemicals</b>				
ZAR	40,266	Sasol Ltd*	445	0.13
<b>Coal</b>				
ZAR	19,095	Exxaro Resources Ltd	189	0.05
<b>Commercial services</b>				
ZAR	20,838	Bidvest Group Ltd	259	0.08
<b>Diversified financial services</b>				
ZAR	6,165	Capitec Bank Holdings Ltd	638	0.19
ZAR	344,848	Old Mutual Ltd*	209	0.06
ZAR	126,428	Sanlam Ltd	453	0.13
<b>Food</b>				
ZAR	23,316	Bid Corp Ltd	509	0.15
ZAR	36,852	Shoprite Holdings Ltd	500	0.14
ZAR	65,980	Woolworths Holdings Ltd	235	0.07
<b>Insurance</b>				
ZAR	36,983	Discovery Ltd	260	0.07
ZAR	59,766	OUCTsurance Group Ltd	131	0.04
<b>Internet</b>				
ZAR	13,073	Naspers Ltd 'N'	2,396	0.70
<b>Investment services</b>				
ZAR	35,301	Remgro Ltd	270	0.08
<b>Iron &amp; steel</b>				
ZAR	4,891	Kumba Iron Ore Ltd	153	0.04
<b>Mining</b>				
ZAR	4,690	Anglo American Platinum Ltd	197	0.06
ZAR	62,618	Gold Fields Ltd	941	0.27
ZAR	41,339	Harmony Gold Mining Co Ltd	255	0.07
ZAR	60,232	Impala Platinum Holdings Ltd	244	0.07
ZAR	24,723	Northam Platinum Holdings Ltd	159	0.05
ZAR	200,999	Sibanye Stillwater Ltd	221	0.07
<b>Pharmaceuticals</b>				
ZAR	28,207	Aspen Pharmacare Holdings Ltd	276	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>South Africa (31 May 2023: 4.18%) (cont)</b>				
<b>Retail</b>				
ZAR	16,687	Clicks Group Ltd	260	0.08
ZAR	118,520	Pepkor Holdings Ltd	116	0.03
<b>Telecommunications</b>				
ZAR	118,594	MTN Group Ltd	644	0.19
ZAR	43,148	Vodacom Group Ltd	221	0.06
<b>Total South Africa</b>			<b>13,345</b>	<b>3.88</b>
<b>Taiwan (31 May 2023: 22.17%)</b>				
<b>Airlines</b>				
TWD	200,000	China Airlines Ltd	135	0.04
TWD	199,000	Eva Airways Corp	200	0.06
<b>Apparel retailers</b>				
TWD	8,500	Eclat Textile Co Ltd	161	0.04
TWD	39,200	Feng TAY Enterprise Co Ltd	230	0.07
TWD	138,125	Pou Chen Corp	137	0.04
<b>Auto parts &amp; equipment</b>				
TWD	134,000	Cheng Shin Rubber Industry Co Ltd	202	0.06
<b>Banks</b>				
TWD	385,895	Chang Hwa Commercial Bank Ltd	220	0.07
TWD	270,639	Shanghai Commercial & Savings Bank Ltd	391	0.11
TWD	407,952	Taiwan Business Bank	176	0.05
<b>Building materials and fixtures</b>				
TWD	136,000	Asia Cement Corp	181	0.05
TWD	473,397	Taiwan Cement Corp	530	0.16
<b>Chemicals</b>				
TWD	267,000	Formosa Chemicals & Fibre Corp	549	0.16
TWD	268,000	Formosa Plastics Corp	693	0.20
TWD	335,000	Nan Ya Plastics Corp	730	0.21
<b>Computers</b>				
TWD	201,000	Acer Inc	227	0.07
TWD	29,919	Advantech Co Ltd	339	0.10
TWD	49,500	Asustek Computer Inc	624	0.18
TWD	334,000	Compal Electronics Inc	330	0.09
TWD	37,000	Gigabyte Technology Co Ltd	296	0.09
TWD	610,981	Innolux Corp	246	0.07
TWD	201,000	Inventec Corp	273	0.08
TWD	193,500	Quanta Computer Inc	1,257	0.36
TWD	197,000	Wistron Corp	577	0.17
TWD	6,500	Wiwynn Corp	369	0.11
<b>Diversified financial services</b>				
TWD	1,074,984	China Development Financial Holding Corp	437	0.13
TWD	1,235,000	CTBC Financial Holding Co Ltd	1,081	0.31
TWD	1,002,893	E.Sun Financial Holding Co Ltd	822	0.24
TWD	743,915	First Financial Holding Co Ltd	660	0.19
TWD	553,299	Fubon Financial Holding Co Ltd	1,141	0.33
TWD	665,140	Hua Nan Financial Holdings Co Ltd	474	0.14
TWD	806,605	Mega Financial Holding Co Ltd	1,020	0.30
TWD	801,005	SinoPac Financial Holdings Co Ltd	484	0.14
TWD	812,317	Taishin Financial Holding Co Ltd	476	0.14
TWD	739,868	Taiwan Cooperative Financial Holding Co Ltd	638	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 22.17%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
TWD	675,722	Yuanta Financial Holding Co Ltd	562	0.16
<b>Electrical components &amp; equipment</b>				
TWD	134,500	Delta Electronics Inc	1,363	0.40
<b>Electronics</b>				
TWD	465,600	AUO Corp	244	0.07
TWD	66,400	E Ink Holdings Inc	389	0.11
TWD	872,800	Hon Hai Precision Industry Co Ltd	2,836	0.83
TWD	58,200	Micro-Star International Co Ltd	342	0.10
TWD	12,400	Nan Ya Printed Circuit Board Corp	98	0.03
TWD	134,500	Pegatron Corp	350	0.10
TWD	69,000	Synnex Technology International Corp	152	0.04
TWD	88,000	Unimicron Technology Corp	499	0.15
TWD	3,332	Voltronic Power Technology Corp	172	0.05
TWD	112,000	WPG Holdings Ltd	278	0.08
TWD	20,547	Yageo Corp	395	0.11
<b>Food</b>				
TWD	335,000	Uni-President Enterprises Corp	783	0.23
<b>Home furnishings</b>				
TWD	135,000	Lite-On Technology Corp	475	0.14
<b>Household products</b>				
TWD	10,200	Nien Made Enterprise Co Ltd	111	0.03
<b>Insurance</b>				
TWD	671,040	Cathay Financial Holding Co Ltd	999	0.29
TWD	937,097	Shin Kong Financial Holding Co Ltd	270	0.08
<b>Internet</b>				
TWD	4,606	momo.com Inc	76	0.02
<b>Iron &amp; steel</b>				
TWD	869,000	China Steel Corp	729	0.21
TWD	199,049	Walsin Lihwa Corp	248	0.07
<b>Metal fabricate/ hardware</b>				
TWD	41,500	Catcher Technology Co Ltd	259	0.07
<b>Miscellaneous manufacturers</b>				
TWD	6,773	Largan Precision Co Ltd	518	0.15
<b>Oil &amp; gas</b>				
TWD	71,000	Formosa Petrochemical Corp	193	0.06
<b>Pharmaceuticals</b>				
TWD	12,000	PharmaEssentia Corp	140	0.04
<b>Real estate investment &amp; services</b>				
TWD	110,450	Ruentex Development Co Ltd	127	0.04
<b>Retail</b>				
TWD	18,406	Hotai Motor Co Ltd	418	0.12
TWD	42,300	President Chain Store Corp	365	0.11
<b>Semiconductors</b>				
TWD	206,400	ASE Technology Holding Co Ltd	846	0.25
TWD	4,323	eMemory Technology Inc	348	0.10
TWD	6,000	Global Unichip Corp	317	0.09
TWD	10,700	Globalwafers Co Ltd	200	0.06
TWD	107,700	MediaTek Inc	3,258	0.95
TWD	72,000	Nanya Technology Corp	173	0.05
TWD	42,300	Novatek Microelectronics Corp	692	0.20
TWD	203,000	Powerchip Semiconductor Manufacturing Corp	196	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Taiwan (31 May 2023: 22.17%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	36,874	Realtek Semiconductor Corp	530	0.15
TWD	1,725,800	Taiwan Semiconductor Manufacturing Co Ltd	31,876	9.28
TWD	802,000	United Microelectronics Corp	1,255	0.37
TWD	66,500	Vanguard International Semiconductor Corp	170	0.05
TWD	209,398	Winbond Electronics Corp	190	0.05
<b>Telecommunications</b>				
TWD	36,415	Accton Technology Corp	622	0.18
TWD	268,000	Chunghwa Telecom Co Ltd	1,025	0.30
TWD	112,000	Far EasTone Telecommunications Co Ltd	297	0.09
TWD	131,000	Taiwan Mobile Co Ltd	413	0.12
<b>Textile</b>				
TWD	214,000	Far Eastern New Century Corp	210	0.06
<b>Transportation</b>				
TWD	68,000	Evergreen Marine Corp Taiwan Ltd	244	0.07
TWD	134,000	Taiwan High Speed Rail Corp	129	0.04
TWD	63,945	Wan Hai Lines Ltd	95	0.03
TWD	133,000	Yang Ming Marine Transport Corp	179	0.05
<b>Total Taiwan</b>			<b>72,962</b>	<b>21.24</b>
<b>Thailand (31 May 2023: 2.93%)</b>				
<b>Banks</b>				
THB	40,400	Kasikornbank PCL NVDR	147	0.04
THB	221,500	Krung Thai Bank PCL NVDR	115	0.04
THB	60,900	SCB X PCL NVDR <sup>^</sup>	172	0.05
THB	1,741,500	TMBThanachart Bank PCL NVDR	76	0.02
<b>Beverages</b>				
THB	107,200	Osotspa PCL NVDR	70	0.02
<b>Chemicals</b>				
THB	133,900	Indorama Ventures PCL NVDR <sup>^</sup>	94	0.03
THB	167,400	PTT Global Chemical PCL NVDR <sup>^</sup>	183	0.05
<b>Coal</b>				
THB	569,400	Banpu PCL NVDR	121	0.04
<b>Commercial services</b>				
THB	569,500	Bangkok Expressway & Metro PCL NVDR	126	0.04
<b>Diversified financial services</b>				
THB	60,200	Krungthai Card PCL NVDR <sup>^</sup>	80	0.02
THB	53,600	Muangthai Capital PCL NVDR	67	0.02
<b>Electricity</b>				
THB	53,600	Global Power Synergy PCL NVDR	69	0.02
THB	201,000	Gulf Energy Development PCL NVDR <sup>^</sup>	263	0.08
<b>Electronics</b>				
THB	221,100	Delta Electronics Thailand PCL NVDR <sup>^</sup>	489	0.14
<b>Energy - alternate sources</b>				
THB	120,500	Energy Absolute PCL NVDR	152	0.04
<b>Engineering &amp; construction</b>				
THB	308,200	Airports of Thailand PCL NVDR	521	0.15
<b>Food</b>				
THB	67,000	Berli Jucker PCL NVDR	50	0.01
THB	288,100	Charoen Pokphand Foods PCL NVDR <sup>^</sup>	163	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 May 2023: 2.93%) (cont)</b>				
<b>Healthcare services</b>				
THB	784,100	Bangkok Dusit Medical Services PCL NVDR	585	0.17
THB	40,400	Bumrungrad Hospital PCL NVDR	256	0.08
<b>Holding companies - diversified operations</b>				
THB	53,700	Siam Cement PCL NVDR <sup>^</sup>	438	0.13
<b>Hotels</b>				
THB	221,200	Minor International PCL NVDR	171	0.05
<b>Oil &amp; gas</b>				
THB	100,400	PTT Exploration & Production PCL NVDR <sup>^</sup>	433	0.13
THB	214,300	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	121	0.03
THB	703,600	PTT PCL NVDR	695	0.20
THB	93,654	Thai Oil PCL NVDR	137	0.04
<b>Packaging &amp; containers</b>				
THB	87,200	SCG Packaging PCL NVDR <sup>^</sup>	95	0.03
<b>Real estate investment &amp; services</b>				
THB	596,200	Asset World Corp PCL NVDR <sup>^</sup>	63	0.02
THB	147,300	Central Pattana PCL NVDR	284	0.08
THB	623,100	Land & Houses PCL NVDR <sup>^</sup>	136	0.04
<b>Retail</b>				
THB	134,000	Central Retail Corp PCL NVDR <sup>^</sup>	144	0.04
THB	408,800	CP ALL PCL NVDR	604	0.18
THB	146,900	CP Axtra PCL NVDR <sup>^</sup>	113	0.03
THB	442,100	Home Product Center PCL NVDR	148	0.04
<b>Telecommunications</b>				
THB	82,600	Advanced Info Service PCL NVDR <sup>^</sup>	512	0.15
THB	67,200	Intouch Holdings PCL NVDR	133	0.04
THB	797,649	True Corp PCL NVDR	127	0.03
<b>Transportation</b>				
THB	589,500	BTS Group Holdings PCL NVDR	122	0.04
<b>Total Thailand</b>			<b>8,275</b>	<b>2.41</b>
<b>Turkey (31 May 2023: 0.87%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	104,116	Aselsan Elektronik Sanayi Ve Ticaret AS	176	0.05
<b>Airlines</b>				
TRY	3,284	Pegasus Hava Tasimaciligi AS	80	0.02
TRY	39,058	Turk Hava Yollari AO	340	0.10
<b>Auto manufacturers</b>				
TRY	5,360	Ford Otomotiv Sanayi AS	156	0.05
TRY	8,837	Tofas Turk Otomobil Fabrikasi AS	73	0.02
<b>Banks</b>				
TRY	219,825	Akbank TAS	256	0.07
TRY	266,327	Turkiye Is Bankasi AS 'C'	198	0.06
TRY	238,959	Yapi ve Kredi Bankasi AS	159	0.05
<b>Chemicals</b>				
TRY	80,799	Hektas Ticaret TAS	63	0.02
<b>Food</b>				
TRY	32,435	BIM Birlesik Magazalar AS	346	0.10
<b>Holding companies - diversified operations</b>				
TRY	72,157	Haci Omer Sabanci Holding AS	152	0.05
TRY	57,888	KOC Holding AS	284	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 92.74%) (cont)</b>				
<b>Turkey (31 May 2023: 0.87%) (cont)</b>				
<b>Household products</b>				
TRY	104,854	Türkiye Sise ve Cam Fabrikalari AS	179	0.05
<b>Iron &amp; steel</b>				
TRY	86,564	Eregli Demir ve Celik Fabrikalari TAS	123	0.03
<b>Mining</b>				
TRY	68,145	Koza Altin Isletmeleri AS	55	0.01
<b>Oil &amp; gas</b>				
TRY	70,211	Türkiye Petrol Rafinerileri AS	372	0.11
<b>Telecommunications</b>				
TRY	79,524	Turkcell Iletisim Hizmetleri AS	160	0.05
<b>Textile</b>				
TRY	73,093	Sasa Polyester Sanayi AS	127	0.04
<b>Total Turkey</b>			<b>3,299</b>	<b>0.96</b>
<b>United Arab Emirates (31 May 2023: 1.84%)</b>				
<b>Banks</b>				
AED	213,594	Abu Dhabi Commercial Bank PJSC	489	0.14
AED	101,991	Abu Dhabi Islamic Bank PJSC	283	0.08
AED	205,824	Dubai Islamic Bank PJSC	310	0.09
AED	133,197	Emirates NBD Bank PJSC	638	0.19
AED	312,689	First Abu Dhabi Bank PJSC	1,168	0.34
<b>Investment services</b>				
AED	276,449	Multiply Group PJSC	264	0.08
<b>Real estate investment &amp; services</b>				
AED	272,471	Aldar Properties PJSC	424	0.13
AED	470,337	Emaar Properties PJSC	972	0.28
<b>Retail</b>				
AED	221,635	Abu Dhabi National Oil Co for Distribution PJSC	229	0.06
AED	178,223	Americana Restaurants International Plc	164	0.05
<b>Telecommunications</b>				
AED	243,249	Emirates Telecommunications Group Co PJSC	1,280	0.37
<b>Total United Arab Emirates</b>			<b>6,221</b>	<b>1.81</b>
<b>United Kingdom (31 May 2023: 0.00%)</b>				
<b>Mining</b>				
ZAR	29,677	Anglogold Ashanti Plc	571	0.17
<b>Total United Kingdom</b>			<b>571</b>	<b>0.17</b>
<b>United States (31 May 2023: 0.12%)</b>				
<b>Mining</b>				
USD	5,828	Southern Copper Corp <sup>^</sup>	419	0.12
<b>Total United States</b>			<b>419</b>	<b>0.12</b>
<b>Total equities</b>			<b>315,283</b>	<b>91.79</b>
<b>ETFs (31 May 2023: 7.00%)</b>				
<b>Germany (31 May 2023: 7.00%)</b>				
USD	672,908	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	26,910	7.83
<b>Total Germany</b>			<b>26,910</b>	<b>7.83</b>
<b>Total ETFs</b>			<b>26,910</b>	<b>7.83</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Rights (31 May 2023: 0.00%)</b>				
<b>Thailand (31 May 2023: 0.00%)</b>				
THB	6,467	Siam Cement PCL <sup>~</sup>	-	0.00
<b>Total Thailand</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: (0.01)%)</b>					
<b>Futures contracts (31 May 2023: (0.01)%)</b>					
USD	20	MSCI Emerging Markets Index Futures December 2023	959	28	0.01
<b>Total unrealised gains on futures contracts</b>			<b>28</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>28</b>	<b>0.01</b>	

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: (0.01)%)</b>					
<b>Futures contracts (31 May 2023: (0.01)%)</b>					
USD	20	MSCI Emerging Markets Index Futures December 2023	959	28	0.01
<b>Total unrealised gains on futures contracts</b>			<b>28</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>28</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>342,221</b>	<b>99.63</b>
<b>Cash<sup>†</sup></b>	<b>9,222</b>	<b>2.68</b>
<b>Other net liabilities</b>	<b>(7,943)</b>	<b>(2.31)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>343,500</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD9,219,331 are held with State Street Bank and Trust Company. USD3,103 is held as security for futures contracts with BofA Securities Inc.

<sup>^</sup>These securities are partially or fully transferred as securities lent. <sup>~</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

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

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM EX-CHINA UCITS ETF (continued)

As at 30 November 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	341,683	96.12
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	510	0.14
Exchange traded financial derivative instruments	28	0.01
Other assets	13,241	3.73
<b>Total current assets</b>	<b>355,462</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.44%)</b>				
<b>Equities (31 May 2023: 99.44%)</b>				
<b>Belgium (31 May 2023: 0.01%)</b>				
<b>Building materials and fixtures</b>				
EUR	16,153	Titan Cement International SA 'T' <sup>a</sup>	348	0.01
<b>Total Belgium</b>			<b>348</b>	<b>0.01</b>
<b>Bermuda (31 May 2023: 0.56%)</b>				
<b>Banks</b>				
USD	26,221	Credicorp Ltd	3,291	0.11
<b>Chemicals</b>				
HKD	1,840,000	Sinofert Holdings Ltd <sup>a</sup>	205	0.01
<b>Commercial services</b>				
HKD	990,000	COSCO SHIPPING Ports Ltd	666	0.02
HKD	495,000	Shenzhen International Holdings Ltd <sup>a</sup>	365	0.01
HKD	706,000	Yuexiu Transport Infrastructure Ltd <sup>a</sup>	383	0.02
<b>Distribution &amp; wholesale</b>				
HKD	516,000	Digital China Holdings Ltd <sup>a</sup>	139	0.00
<b>Electricity</b>				
HKD	670,000	CGN New Energy Holdings Co Ltd <sup>a</sup>	162	0.01
HKD	3,820,000	Concord New Energy Group Ltd <sup>a</sup>	328	0.01
<b>Entertainment</b>				
HKD	5,280,000	Alibaba Pictures Group Ltd	358	0.01
<b>Environmental control</b>				
HKD	268,000	China Water Affairs Group Ltd	152	0.01
<b>Forest products &amp; paper</b>				
HKD	642,000	Nine Dragons Paper Holdings Ltd	321	0.01
<b>Gas</b>				
HKD	1,054,000	China Gas Holdings Ltd	966	0.03
HKD	383,800	China Resources Gas Group Ltd	1,204	0.04
<b>Home furnishings</b>				
HKD	144,000	BOE Varitronix Ltd <sup>a</sup>	145	0.01
HKD	992,000	Skyworth Group Ltd <sup>a</sup>	390	0.01
<b>Internet</b>				
HKD	2,384,000	China Ruyi Holdings Ltd	540	0.02
<b>Iron &amp; steel</b>				
HKD	986,000	China Oriental Group Co Ltd <sup>a</sup>	153	0.01
<b>Oil &amp; gas</b>				
HKD	1,746,000	Kunlun Energy Co Ltd	1,614	0.06
<b>Pharmaceuticals</b>				
HKD	325,500	Grand Pharmaceutical Group Ltd	185	0.01
HKD	689,000	Luye Pharma Group Ltd <sup>a</sup>	344	0.01
HKD	1,981,000	Sihuan Pharmaceutical Holdings Group Ltd	175	0.00
<b>Pipelines</b>				
HKD	798,000	Sinopec Kantons Holdings Ltd	311	0.01
<b>Real estate investment &amp; services</b>				
HKD	4,950,000	Gemdale Properties & Investment Corp Ltd <sup>a</sup>	162	0.00
HKD	335,874	Hopson Development Holdings Ltd <sup>a</sup>	192	0.01
<b>Retail</b>				
HKD	1,966,000	Alibaba Health Information Technology Ltd <sup>a</sup>	1,118	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2023: 0.56%) (cont)</b>				
<b>Transportation</b>				
HKD	53,500	Orient Overseas International Ltd	644	0.02
<b>Water</b>				
HKD	1,140,000	Beijing Enterprises Water Group Ltd	229	0.01
<b>Total Bermuda</b>			<b>14,742</b>	<b>0.51</b>
<b>Brazil (31 May 2023: 4.46%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	278,045	Embraer SA	1,212	0.04
<b>Airlines</b>				
BRL	99,337	Azul SA (Pref)	340	0.01
BRL	88,577	Gol Linhas Aereas Inteligentes SA (Pref)	163	0.01
<b>Apparel retailers</b>				
BRL	79,102	Alpargatas SA (Pref)	153	0.00
BRL	207,215	Grendene SA	277	0.01
BRL	41,963	Vulcabras Azaleia SA	182	0.01
<b>Auto parts &amp; equipment</b>				
BRL	53,431	Iochpe Maxion SA	129	0.01
BRL	320,969	Marcopolo SA (Pref)	388	0.01
BRL	83,265	Randon SA Implementos e Participacoes (Pref)	189	0.01
<b>Banks</b>				
BRL	590,515	Banco Bradesco SA	1,710	0.06
BRL	2,048,808	Banco Bradesco SA (Pref)	6,758	0.23
BRL	347,169	Banco do Brasil SA	3,820	0.13
BRL	106,756	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	262	0.01
BRL	78,187	Banco Pan SA (Pref)	126	0.00
BRL	159,115	Banco Santander Brasil SA	1,000	0.04
BRL	1,916,647	Itau Unibanco Holding SA (Pref)	12,276	0.43
<b>Beverages</b>				
BRL	1,888,199	Ambev SA	5,241	0.18
<b>Building materials and fixtures</b>				
BRL	194,172	Dexco SA	286	0.01
<b>Chemicals</b>				
BRL	19,427	Unipar Carbocloro SA (Pref) 'B'	292	0.01
<b>Commercial services</b>				
BRL	397,538	CCR SA	1,091	0.04
BRL	511,106	Cielo SA	416	0.02
BRL	876,942	Cogna Educacao SA	574	0.02
BRL	191,552	EcoRodovias Infraestrutura e Logistica SA	336	0.01
BRL	108,533	GPS Participacoes e Empreendimentos SA	393	0.01
BRL	353,197	Localiza Rent a Car SA	4,299	0.15
BRL	2,537	Localiza Rent a Car SA 'non-voting share'	29	0.00
BRL	111,510	Movida Participacoes SA	252	0.01
BRL	187,263	Santos Brasil Participacoes SA	320	0.01
BRL	160,234	YDUQS Participacoes SA	653	0.02
<b>Distribution &amp; wholesale</b>				
BRL	531,287	Sendas Distribuidora SA	1,393	0.05
BRL	139,620	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	261	0.01
<b>Diversified financial services</b>				
BRL	2,234,933	B3 SA - Brasil Bolsa Balcao	6,027	0.21
BRL	470,534	Banco BTG Pactual SA	3,390	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Brazil (31 May 2023: 4.46%) (cont)</b>				
<b>Electricity</b>				
BRL	221,377	AES Brasil Energia SA	488	0.02
BRL	61,469	Alupar Investimento SA	359	0.01
BRL	164,915	Auren Energia SA	491	0.02
BRL	582,904	Cia Energetica de Minas Gerais (Pref)	1,308	0.04
BRL	256,710	Cia Paranaense de Energia	493	0.02
BRL	92,913	CPFL Energia SA	698	0.02
BRL	85,747	Energisa SA	918	0.03
BRL	50,275	Engie Brasil Energia SA	444	0.02
BRL	384,364	Equatorial Energia SA	2,654	0.09
BRL	81,098	Transmissora Alianca de Energia Eletrica SA	600	0.02
<b>Energy - alternate sources</b>				
BRL	114,643	Omega Energia SA	220	0.01
BRL	65,933	Sao Martinho SA	443	0.01
<b>Engineering &amp; construction</b>				
BRL	51,295	Cury Construtora e Incorporadora SA	182	0.01
<b>Environmental control</b>				
BRL	24,558	Ambipar Participacoes e Empreendimentos SA	74	0.00
<b>Food</b>				
BRL	229,075	BRF SA	681	0.02
BRL	404,429	Grupo Mateus SA	521	0.02
BRL	53,351	M Dias Branco SA	381	0.01
BRL	205,488	Marfrig Global Foods SA	405	0.01
BRL	92,898	Minerva SA	137	0.01
<b>Forest products &amp; paper</b>				
BRL	301,145	Suzano SA	3,284	0.11
<b>Healthcare services</b>				
BRL	137,073	Fleury SA	477	0.01
BRL	1,851,858	Hapvida Participacoes e Investimentos SA	1,641	0.06
BRL	97,475	Oncoclinicas do Brasil Servicos Medicos SA	215	0.01
BRL	230,471	Rede D'Or Sao Luiz SA	1,243	0.04
<b>Home builders</b>				
BRL	160,455	MRV Engenharia e Participacoes SA	315	0.01
<b>Insurance</b>				
BRL	262,294	BB Seguridade Participacoes SA	1,665	0.06
BRL	14,294	IRB Brasil Resseguros SA	146	0.01
BRL	176,315	Odontoprev SA	397	0.01
<b>Internet</b>				
BRL	146,091	Locaweb Servicos de Internet SA	180	0.01
<b>Investment services</b>				
BRL	120,790	Bradespar SA (Pref)	597	0.02
BRL	2,171,597	Itausa SA (Pref)	4,293	0.15
BRL	119,042	SIMPAR SA	205	0.01
<b>Iron &amp; steel</b>				
BRL	15,754	Cia Ferro Ligas da Bahia - FERBASA (Pref)	148	0.01
BRL	301,523	Cia Siderurgica Nacional SA	1,004	0.03
BRL	448,127	Gerdau SA (Pref)	1,985	0.07
BRL	278,280	Metalurgica Gerdau SA (Pref)	580	0.02
BRL	178,297	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	284	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 May 2023: 4.46%) (cont)</b>				
<b>Leisure time</b>				
BRL	78,129	Smarfit Escola de Ginastica e Danca SA	367	0.01
<b>Machinery - diversified</b>				
BRL	676,022	WEG SA	4,686	0.16
<b>Mining</b>				
BRL	122,870	Cia Brasileira de Alumínio	103	0.00
<b>Oil &amp; gas</b>				
BRL	86,230	3R PETROLEUM OLEO E GAS SA	524	0.02
BRL	448,821	Cosan SA	1,615	0.06
BRL	54,252	Enauta Participacoes SA	170	0.00
BRL	1,469,439	Petroleo Brasileiro SA	11,232	0.39
BRL	1,846,011	Petroleo Brasileiro SA (Pref)	13,441	0.47
BRL	57,723	Petroreconcavo SA	232	0.01
BRL	293,342	PRIO SA	2,732	0.09
BRL	236,308	Ultrapar Participacoes SA	1,211	0.04
BRL	386,833	Vibra Energia SA	1,833	0.06
<b>Packaging &amp; containers</b>				
BRL	299,056	Klabin SA	1,368	0.05
<b>Pharmaceuticals</b>				
BRL	160,348	Hypera SA	1,098	0.04
<b>Real estate investment &amp; services</b>				
BRL	170,068	Allos SA	882	0.03
BRL	109,775	Cyrela Brazil Realty SA Empreendimentos e Participacoes	486	0.02
BRL	50,681	Direcional Engenharia SA	205	0.01
BRL	52,975	Ez Tec Empreendimentos e Participacoes SA	198	0.01
BRL	85,980	Iguatemi SA	402	0.01
BRL	362,922	JHSF Participacoes SA	322	0.01
BRL	109,302	Multiplan Empreendimentos Imobiliarios SA	603	0.02
<b>Retail</b>				
BRL	30,559	Arezzo Industria e Comercio SA	368	0.01
BRL	200,206	Atacadao SA	460	0.02
BRL	169,106	GRUPO DE MODA SOMA SA	205	0.01
BRL	52,702	Grupo SBF SA	117	0.00
BRL	422,787	Lojas Renner SA	1,403	0.05
BRL	1,280,106	Magazine Luiza SA	524	0.02
BRL	356,099	Natura & Co Holding SA	1,191	0.04
BRL	182,151	Pet Center Comercio e Participacoes SA	152	0.01
BRL	514,085	Raia Drogasil SA	2,927	0.10
BRL	62,481	Vivara Participacoes SA	377	0.01
<b>Software</b>				
BRL	211,010	TOTVS SA	1,425	0.05
<b>Telecommunications</b>				
BRL	59,608	Intelbras SA Industria de Telecomunicacao Electronica Brasileira	265	0.01
BRL	160,567	Telefonica Brasil SA	1,717	0.06
BRL	275,416	TIM SA	963	0.03
<b>Textile</b>				
BRL	70,052	SLC Agricola SA	535	0.02
<b>Transportation</b>				
BRL	541,650	Rumo SA	2,515	0.09



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Brazil (31 May 2023: 4.46%) (cont)</b>				
<b>Water</b>				
BRL	117,507	Cia de Saneamento Basico do Estado de Sao Paulo	1,609	0.05
BRL	137,187	Cia de Saneamento de Minas Gerais Copasa MG	520	0.02
BRL	55,407	Cia de Saneamento do Parana	295	0.01
<b>Total Brazil</b>			<b>145,672</b>	<b>5.05</b>
<b>British Virgin Islands (31 May 2023: 0.02%)</b>				
<b>Internet</b>				
RUB	42,597	VK Co Ltd GDR <sup>~</sup>	-	0.00
<b>Real estate investment &amp; services</b>				
HKD	516,000	C&D Property Management Group Co Ltd	271	0.01
<b>Software</b>				
HKD	176,400	Asialfo Technologies Ltd	188	0.01
<b>Total British Virgin Islands</b>			<b>459</b>	<b>0.02</b>
<b>Cayman Islands (31 May 2023: 15.45%)</b>				
<b>Apparel retailers</b>				
TWD	51,000	Fulgent Sun International Holding Co Ltd <sup>^</sup>	241	0.01
HKD	366,000	Golden Solar New Energy Technology Holdings Ltd	256	0.01
HKD	330,600	Shenzhen International Group Holdings Ltd	3,318	0.11
<b>Auto manufacturers</b>				
HKD	2,346,000	Geely Automobile Holdings Ltd	2,556	0.09
HKD	435,816	Li Auto Inc 'A'	8,136	0.28
USD	543,124	NIO Inc ADR <sup>^</sup>	3,949	0.14
HKD	389,356	XPeng Inc 'A'	3,350	0.11
<b>Auto parts &amp; equipment</b>				
HKD	286,000	Minth Group Ltd	620	0.02
HKD	361,000	Nexteer Automotive Group Ltd	233	0.01
<b>Beverages</b>				
HKD	496,000	Uni-President China Holdings Ltd	317	0.01
<b>Biotechnology</b>				
HKD	596,500	3SBio Inc	555	0.02
HKD	175,000	Akeso Inc <sup>^</sup>	1,117	0.04
HKD	90,400	Ascentage Pharma Group International	296	0.01
HKD	264,181	BeiGene Ltd	3,785	0.13
HKD	49,000	CStone Pharmaceuticals	15	0.00
HKD	77,500	Everest Medicines Ltd	203	0.01
HKD	454,000	Innovent Biologics Inc	2,662	0.09
HKD	62,000	Keymed Biosciences Inc	446	0.02
USD	29,873	Legend Biotech Corp ADR	1,817	0.06
HKD	349,530	Zai Lab Ltd <sup>^</sup>	951	0.03
<b>Building materials and fixtures</b>				
HKD	468,000	China Lesso Group Holdings Ltd	259	0.01
HKD	952,000	China Resources Cement Holdings Ltd	220	0.01
<b>Chemicals</b>				
USD	19,740	Daqo New Energy Corp ADR	467	0.02
HKD	519,000	Dongyue Group Ltd	397	0.01
HKD	824,000	Fufeng Group Ltd <sup>^</sup>	438	0.02
HKD	266,500	Kingboard Holdings Ltd	641	0.02
HKD	311,500	Kingboard Laminates Holdings Ltd <sup>^</sup>	271	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 15.45%) (cont)</b>				
<b>Commercial services</b>				
HKD	132,500	Bairong Inc	225	0.01
HKD	247,500	China Aircraft Leasing Group Holdings Ltd	118	0.00
HKD	219,000	China East Education Holdings Ltd	72	0.00
HKD	399,000	China Education Group Holdings Ltd <sup>^</sup>	243	0.01
HKD	464,000	China New Higher Education Group Ltd	120	0.00
HKD	495,000	Fu Shou Yuan International Group Ltd	322	0.01
HKD	1,890,000	Hope Education Group Co Ltd	105	0.00
HKD	590,070	New Oriental Education & Technology Group Inc	4,764	0.17
USD	176,694	TAL Education Group ADR	2,214	0.08
HKD	524,000	Tianjin Port Development Holdings Ltd	32	0.00
TWD	198,000	Wisdom Marine Lines Co Ltd <sup>^</sup>	307	0.01
<b>Computers</b>				
TWD	52,808	Bizlink Holding Inc <sup>^</sup>	446	0.01
HKD	992,000	Chinasoft International Ltd	850	0.03
<b>Cosmetics &amp; personal care</b>				
HKD	128,000	Vinda International Holdings Ltd <sup>^</sup>	328	0.01
<b>Distribution &amp; wholesale</b>				
HKD	845,000	CGN Mining Co Ltd	177	0.01
HKD	225,800	Pop Mart International Group Ltd	678	0.02
<b>Diversified financial services</b>				
TWD	609,161	Chailease Holding Co Ltd <sup>^</sup>	3,627	0.13
USD	52,084	FinVolution Group ADR	231	0.01
USD	37,209	LexinFintech Holdings Ltd ADR	66	0.00
USD	332,829	Lufax Holding Ltd ADR	283	0.01
USD	15,406	Noah Holdings Ltd ADR	197	0.01
USD	43,637	Qifu Technology Inc ADR	677	0.02
HKD	236,500	SY Holdings Group Ltd <sup>^</sup>	151	0.01
USD	27,470	Up Fintech Holding Ltd ADR	122	0.00
<b>Electrical components &amp; equipment</b>				
HKD	494,000	China High Speed Transmission Equipment Group Co Ltd	111	0.00
<b>Electronics</b>				
HKD	288,000	AAC Technologies Holdings Inc <sup>^</sup>	810	0.03
TWD	15,000	Advanced Energy Solution Holding Co Ltd <sup>^</sup>	363	0.01
TWD	50,000	Apex International Co Ltd	81	0.00
TWD	67,000	General Interface Solution Holding Ltd	141	0.01
HKD	362,000	Q Technology Group Co Ltd <sup>^</sup>	218	0.01
TWD	119,000	Silergy Corp <sup>^</sup>	1,619	0.06
TWD	117,000	TPK Holding Co Ltd <sup>^</sup>	133	0.00
TWD	268,000	Zhen Ding Technology Holding Ltd	888	0.03
<b>Energy - alternate sources</b>				
HKD	453,000	Canvest Environmental Protection Group Co Ltd <sup>^</sup>	209	0.00
HKD	1,916,000	Xinyi Solar Holdings Ltd	1,101	0.04
<b>Engineering &amp; construction</b>				
HKD	792,000	China State Construction International Holdings Ltd	919	0.03
HKD	386,000	Greentown Management Holdings Co Ltd <sup>^</sup>	280	0.01
<b>Entertainment</b>				
HKD	25,000	Cloud Music Inc	288	0.01
HKD	1,302,000	Haichang Ocean Park Holdings Ltd <sup>^</sup>	166	0.01
<b>Environmental control</b>				
HKD	632,000	China Conch Venture Holdings Ltd	473	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Cayman Islands (31 May 2023: 15.45%) (cont)</b>				
<b>Food</b>				
HKD	1,224,000	China Mengniu Dairy Co Ltd	3,840	0.13
HKD	1,624,000	China Modern Dairy Holdings Ltd <sup>^</sup>	158	0.00
HKD	902,000	COFCO Joycome Foods Ltd	217	0.01
HKD	852,000	Tingyi Cayman Islands Holding Corp	1,072	0.04
HKD	1,929,000	Want Want China Holdings Ltd	1,129	0.04
HKD	125,000	Yihai International Holding Ltd	208	0.01
HKD	295,500	Zhou Hei Ya International Holdings Co Ltd	87	0.00
<b>Gas</b>				
HKD	307,100	ENN Energy Holdings Ltd	2,131	0.07
HKD	495,000	Towngas Smart Energy Co Ltd <sup>^</sup>	211	0.01
<b>Hand &amp; machine tools</b>				
HKD	212,500	LK Technology Holdings Ltd <sup>^</sup>	159	0.01
<b>Healthcare products</b>				
HKD	244,000	AK Medical Holdings Ltd <sup>^</sup>	220	0.01
HKD	21,600	Angelalign Technology Inc <sup>^</sup>	171	0.00
HKD	496,000	China Medical System Holdings Ltd	954	0.03
HKD	248,500	Hengan International Group Co Ltd	907	0.03
HKD	224,000	Kangji Medical Holdings Ltd	214	0.01
HKD	1,722,000	Lifetech Scientific Corp <sup>^</sup>	529	0.02
HKD	287,800	Microport Scientific Corp <sup>^</sup>	461	0.02
HKD	197,000	Peijia Medical Ltd <sup>^</sup>	202	0.01
<b>Healthcare services</b>				
HKD	495,000	China Resources Medical Holdings Co Ltd <sup>^</sup>	283	0.01
HKD	472,000	Genscript Biotech Corp <sup>^</sup>	1,311	0.05
HKD	118,400	Hygeia Healthcare Holdings Co Ltd	729	0.02
HKD	531,000	Jinxin Fertility Group Ltd	255	0.01
HKD	94,500	New Horizon Health Ltd	294	0.01
HKD	1,492,000	Wuxi Biologics Cayman Inc	8,310	0.29
<b>Home furnishings</b>				
HKD	488,000	TCL Electronics Holdings Ltd <sup>^</sup>	165	0.01
<b>Hotels</b>				
USD	82,226	H World Group Ltd ADR <sup>^</sup>	3,008	0.10
<b>Internet</b>				
HKD	6,346,660	Alibaba Group Holding Ltd	59,118	2.05
USD	26,414	Autohome Inc ADR	721	0.03
HKD	883,906	Baidu Inc 'A'	13,139	0.46
HKD	83,584	Bilibili Inc 'Z'	962	0.03
HKD	164,600	China Literature Ltd	562	0.02
USD	42,510	Dada Nexus Ltd ADR <sup>^</sup>	131	0.00
HKD	160,500	East Buy Holding Ltd	597	0.02
USD	77,526	Hello Group Inc ADR	501	0.02
USD	172,997	iQIYI Inc ADR <sup>^</sup>	777	0.03
HKD	919,883	JD.com Inc 'A'	12,567	0.44
USD	19,217	JOYY Inc ADR	738	0.03
USD	85,789	Kanzhun Ltd ADR	1,418	0.05
HKD	909,200	Kuaishou Technology	6,717	0.23
HKD	208,800	Maoyan Entertainment	251	0.01
HKD	990,000	Meitu Inc	439	0.02
HKD	1,987,450	Meituan 'B'	23,055	0.80
USD	234,202	PDD Holdings Inc ADR	34,531	1.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 15.45%) (cont)</b>				
<b>Internet (cont)</b>				
HKD	2,599,000	Tencent Holdings Ltd	108,817	3.77
USD	279,504	Tencent Music Entertainment Group ADR	2,379	0.08
HKD	489,200	Tongcheng Travel Holdings Ltd	901	0.03
HKD	107,800	Tongdao Liepin Group <sup>^</sup>	83	0.00
HKD	214,686	Trip.com Group Ltd	7,548	0.26
USD	133,253	Vipshop Holdings Ltd ADR	2,136	0.07
USD	44,075	Vnet Group Inc ADR	123	0.00
USD	23,754	Weibo Corp ADR	240	0.01
HKD	878,000	Weimob Inc <sup>^</sup>	377	0.01
<b>Iron &amp; steel</b>				
HKD	894,000	Tiangong International Co Ltd <sup>^</sup>	268	0.01
<b>Leisure time</b>				
HKD	210,000	Tianneng Power International Ltd <sup>^</sup>	173	0.01
HKD	464,000	Yadea Group Holdings Ltd	871	0.03
<b>Machinery - diversified</b>				
HKD	254,000	Haitian International Holdings Ltd	647	0.02
<b>Machinery, construction &amp; mining</b>				
HKD	991,000	Lonking Holdings Ltd	151	0.00
HKD	526,000	Sany Heavy Equipment International Holdings Co Ltd	547	0.02
<b>Mining</b>				
HKD	926,000	China Hongqiao Group Ltd <sup>^</sup>	755	0.03
<b>Miscellaneous manufacturers</b>				
TWD	52,207	Airtac International Group	1,813	0.06
HKD	285,700	Sunny Optical Technology Group Co Ltd	2,713	0.10
<b>Oil &amp; gas services</b>				
HKD	222,000	CIMC Enric Holdings Ltd	192	0.01
<b>Packaging &amp; containers</b>				
HKD	496,000	Lee & Man Paper Manufacturing Ltd	137	0.00
<b>Pharmaceuticals</b>				
HKD	197,000	Alphamab Oncology <sup>^</sup>	159	0.01
HKD	1,411,000	China Feihe Ltd	827	0.03
HKD	369,000	China Shineway Pharmaceutical Group Ltd	317	0.01
HKD	53,500	Gushengtang Holdings Ltd	348	0.01
HKD	448,000	Hansoh Pharmaceutical Group Co Ltd	908	0.03
HKD	189,450	HUTCHMED China Ltd <sup>^</sup>	733	0.02
TWD	112,000	Polaris Group	259	0.01
HKD	4,043,000	Sino Biopharmaceutical Ltd	1,988	0.07
HKD	990,000	SSY Group Ltd	612	0.02
TWD	523,000	Taigen Biopharmaceuticals Holdings Ltd <sup>^</sup>	266	0.01
HKD	459,500	Viva Biotech Holdings	67	0.00
<b>Real estate investment &amp; services</b>				
HKD	170,000	Agile Group Holdings Ltd	20	0.00
HKD	303,000	C&D International Investment Group Ltd	619	0.02
HKD	495,000	China Overseas Property Holdings Ltd	403	0.01
HKD	1,238,000	China Resources Land Ltd	4,533	0.16
HKD	274,800	China Resources Mixc Lifestyle Services Ltd	1,040	0.04
HKD	4,974,000	Country Garden Holdings Co Ltd <sup>^</sup>	561	0.02
HKD	819,000	Country Garden Services Holdings Co Ltd	774	0.03
HKD	269,000	Greentown China Holdings Ltd	286	0.01
HKD	718,000	Greentown Service Group Co Ltd	298	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Cayman Islands (31 May 2023: 15.45%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
USD	263,177	KE Holdings Inc ADR	4,192	0.15
HKD	709,500	Longfor Group Holdings Ltd	1,257	0.04
HKD	461,000	Powerlong Real Estate Holdings Ltd	41	0.00
HKD	122,000	Redco Properties Group Ltd <sup>**</sup>	12	0.00
HKD	990,000	Seazen Group Ltd <sup>^</sup>	183	0.01
HKD	128,000	Shimao Services Holdings Ltd	20	0.00
HKD	3,459,500	Shui On Land Ltd	323	0.01
HKD	990,500	SOHO China Ltd <sup>^</sup>	100	0.00
HKD	365,000	Sunac Services Holdings Ltd <sup>^</sup>	106	0.00
<b>Retail</b>				
HKD	497,400	ANTA Sports Products Ltd	5,187	0.18
HKD	1,334,000	Bosideng International Holdings Ltd	560	0.02
HKD	254,000	China Meidong Auto Holdings Ltd <sup>^</sup>	156	0.01
HKD	820,400	Chow Tai Fook Jewellery Group Ltd	1,191	0.04
HKD	649,000	Haidilao International Holding Ltd	1,292	0.05
HKD	215,500	Helens International Holdings Co Ltd <sup>^</sup>	128	0.00
HKD	450,400	JD Health International Inc <sup>^</sup>	2,148	0.07
HKD	372,000	Jiumaojiu International Holdings Ltd	376	0.01
HKD	942,000	Li Ning Co Ltd	2,623	0.09
HKD	148,952	MINISO Group Holding Ltd	1,000	0.04
HKD	198,100	Ping An Healthcare and Technology Co Ltd	443	0.02
HKD	780,000	TopSports International Holdings Ltd	634	0.02
HKD	230,500	Xiabuxiabu Catering Management China Holdings Co Ltd <sup>^</sup>	86	0.00
HKD	495,500	Xtep International Holdings Ltd	286	0.01
HKD	292,500	Zhongsheng Group Holdings Ltd	701	0.02
<b>Semiconductors</b>				
TWD	29,000	Alchip Technologies Ltd	2,887	0.10
USD	41,608	Canaan Inc ADR	63	0.00
CNH	34,864	China Resources Microelectronics Ltd 'A'	229	0.01
TWD	27,000	Parade Technologies Ltd	929	0.03
<b>Software</b>				
USD	1,671	Agora Inc ADR	4	0.00
HKD	868,000	CMGE Technology Group Ltd	159	0.01
USD	7,097	DouYu International Holdings Ltd ADR	5	0.00
USD	34,837	HUYA Inc ADR	118	0.01
HKD	353,600	iDreamSky Technology Holdings Ltd <sup>^</sup>	112	0.00
HKD	991,000	Kingdee International Software Group Co Ltd	1,378	0.05
USD	25,749	Kingsoft Cloud Holdings Ltd ADR <sup>^</sup>	113	0.00
HKD	377,200	Kingsoft Corp Ltd	1,208	0.04
HKD	599,000	Ming Yuan Cloud Group Holdings Ltd <sup>^</sup>	250	0.01
HKD	196,000	NetDragon Websoft Holdings Ltd <sup>^</sup>	337	0.01
HKD	757,275	NetEase Inc	17,094	0.59
HKD	100,000	XD Inc	161	0.01
<b>Telecommunications</b>				
USD	61,804	Chindata Group Holdings Ltd ADR <sup>^</sup>	521	0.02
HKD	1,864,000	FIH Mobile Ltd <sup>^</sup>	138	0.01
HKD	288,168	GDS Holdings Ltd 'A'	375	0.01
HKD	5,943,400	Xiaomi Corp 'B'	11,886	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 15.45%) (cont)</b>				
<b>Transportation</b>				
HKD	281,000	ANE Cayman Inc	231	0.01
HKD	773,900	JD Logistics Inc	950	0.03
USD	171,208	ZTO Express Cayman Inc ADR	3,821	0.13
<b>Total Cayman Islands</b>			<b>457,023</b>	<b>15.84</b>
<b>Chile (31 May 2023: 0.57%)</b>				
<b>Banks</b>				
CLP	18,003,144	Banco de Chile	2,032	0.07
CLP	35,538	Banco de Credito e Inversiones SA	959	0.03
CLP	39,298	Banco Itau Chile SA	389	0.02
CLP	24,984,955	Banco Santander Chile	1,232	0.04
<b>Beverages</b>				
CLP	57,789	Cia Cervecerias Unidas SA	355	0.01
CLP	157,818	Embotelladora Andina SA (Pref) 'B'	382	0.01
CLP	195,203	Vina Concha y Toro SA	234	0.01
<b>Chemicals</b>				
CLP	57,414	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	2,930	0.10
<b>Electricity</b>				
CLP	7,487,938	Enel Americas SA	876	0.03
<b>Food</b>				
CLP	466,862	Cencosud SA	871	0.03
CLP	1,344,693	SMU SA	250	0.01
<b>Forest products &amp; paper</b>				
CLP	402,940	Empresas CMPC SA	783	0.03
<b>Iron &amp; steel</b>				
CLP	29,247	CAP SA	202	0.01
<b>Oil &amp; gas</b>				
CLP	144,647	Empresas Copec SA	1,075	0.04
<b>Real estate investment &amp; services</b>				
CLP	301,005	Parque Arauco SA	434	0.02
<b>Retail</b>				
CLP	271,665	Falabella SA	637	0.02
<b>Telecommunications</b>				
CLP	61,032	Empresa Nacional de Telecomunicaciones SA	204	0.01
<b>Transportation</b>				
CLP	6,395,008	Cia Sud Americana de Vapores SA	373	0.01
<b>Water</b>				
CLP	1,306,823	Aguas Andinas SA 'A'	402	0.01
CLP	399,652	Inversiones Aguas Metropolitanas SA	309	0.01
<b>Total Chile</b>			<b>14,929</b>	<b>0.52</b>
<b>Colombia (31 May 2023: 0.11%)</b>				
<b>Banks</b>				
COP	119,583	Bancolombia SA	935	0.03
COP	156,000	Bancolombia SA (Pref)	1,070	0.04
<b>Electricity</b>				
COP	185,429	Interconexion Electrica SA ESP	693	0.02
<b>Total Colombia</b>			<b>2,698</b>	<b>0.09</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Cyprus (31 May 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	35,908	TCS Group Holding Plc RegS GDR <sup>†</sup>	-	0.00
<b>Food</b>				
RUB	10,177	Ros Agro Plc RegS GDR <sup>†</sup>	-	0.00
<b>Internet</b>				
RUB	15,665	Ozon Holdings Plc ADR <sup>†</sup>	-	0.00
<b>Transportation</b>				
RUB	26,600	Globaltrans Investment Plc RegS GDR <sup>†</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (31 May 2023: 0.05%)</b>				
<b>Banks</b>				
CZK	25,873	Komerční Banka AS	802	0.03
CZK	133,458	Moneta Money Bank AS	523	0.02
<b>Total Czech Republic</b>			<b>1,325</b>	<b>0.05</b>
<b>Egypt (31 May 2023: 0.07%)</b>				
<b>Banks</b>				
EGP	775,616	Commercial International Bank Egypt SAE	1,202	0.04
<b>Diversified financial services</b>				
EGP	585,312	EFG Holding SAE	217	0.01
EGP	279,418	Fawry for Banking & Payment Technology Services SAE	30	0.00
<b>Electrical components &amp; equipment</b>				
EGP	85,026	EISewedy Electric Co	47	0.00
<b>Real estate investment &amp; services</b>				
EGP	164,150	Talaat Moustafa Group	73	0.00
<b>Telecommunications</b>				
EGP	111,237	Telecom Egypt Co	80	0.01
<b>Total Egypt</b>			<b>1,649</b>	<b>0.06</b>
<b>Greece (31 May 2023: 0.44%)</b>				
<b>Airlines</b>				
EUR	17,443	Aegean Airlines SA	218	0.01
<b>Banks</b>				
EUR	814,448	Alpha Services and Holdings SA	1,386	0.05
EUR	1,087,252	Eurobank Ergasias Services and Holdings SA	2,006	0.07
EUR	304,001	National Bank of Greece SA	2,084	0.07
EUR	248,927	Piraeus Financial Holdings SA	886	0.03
<b>Electricity</b>				
EUR	42,068	Mytilineos SA	1,686	0.06
<b>Energy - alternate sources</b>				
EUR	20,892	Terna Energy SA	358	0.01
<b>Entertainment</b>				
EUR	86,896	OPAP SA	1,394	0.05
<b>Oil &amp; gas</b>				
EUR	31,899	HELLENIQ ENERGY HOLDINGS SA	265	0.01
EUR	16,692	Motor Oil Hellas Corinth Refineries SA	452	0.01
<b>Real estate investment &amp; services</b>				
EUR	21,834	GEK Terna Holding Real Estate Construction SA	316	0.01
EUR	26,139	LAMDA Development SA <sup>†</sup>	188	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Greece (31 May 2023: 0.44%) (cont)</b>				
<b>Retail</b>				
EUR	42,255	JUMBO SA	1,108	0.04
<b>Telecommunications</b>				
EUR	76,847	Hellenic Telecommunications Organization SA	1,129	0.04
<b>Total Greece</b>			<b>13,476</b>	<b>0.47</b>
<b>Hong Kong (31 May 2023: 0.99%)</b>				
<b>Advertising</b>				
HKD	2,000	MH Development Ltd <sup>†</sup>	-	0.00
<b>Auto manufacturers</b>				
HKD	201,500	Sinotruk Hong Kong Ltd <sup>†</sup>	418	0.01
<b>Beverages</b>				
HKD	642,000	China Resources Beer Holdings Co Ltd	2,893	0.10
<b>Coal</b>				
HKD	770,000	Shougang Fushan Resources Group Ltd	278	0.01
<b>Commercial services</b>				
HKD	664,000	China Merchants Port Holdings Co Ltd	850	0.03
<b>Computers</b>				
HKD	2,798,000	Lenovo Group Ltd	3,457	0.12
<b>Diversified financial services</b>				
HKD	554,000	China Everbright Ltd <sup>†</sup>	320	0.01
HKD	615,000	Far East Horizon Ltd <sup>†</sup>	451	0.01
HKD	495,500	Genertec Universal Medical Group Co Ltd	265	0.01
HKD	1,072,000	Shoucheng Holdings Ltd	181	0.01
<b>Electronics</b>				
HKD	315,500	BYD Electronic International Co Ltd	1,440	0.05
<b>Engineering &amp; construction</b>				
HKD	1,486,000	China Everbright Environment Group Ltd	489	0.02
<b>Gas</b>				
HKD	186,500	Beijing Enterprises Holdings Ltd	618	0.02
<b>Holding companies - diversified operations</b>				
HKD	2,393,000	CITIC Ltd	2,255	0.08
<b>Hotels</b>				
HKD	1,238,000	Fosun International Ltd	705	0.02
<b>Insurance</b>				
HKD	571,000	China Taiping Insurance Holdings Co Ltd	518	0.02
<b>Leisure time</b>				
HKD	992,000	China Travel International Investment Hong Kong Ltd	182	0.01
<b>Mining</b>				
HKD	579,000	China Nonferrous Mining Corp Ltd	350	0.01
HKD	1,544,000	MMG Ltd <sup>†</sup>	443	0.02
<b>Pharmaceuticals</b>				
HKD	602,000	China Resources Pharmaceutical Group Ltd	376	0.01
HKD	992,000	China Traditional Chinese Medicine Holdings Co Ltd	508	0.02
HKD	3,584,560	CSPC Pharmaceutical Group Ltd	3,236	0.11
<b>Real estate investment &amp; services</b>				
HKD	1,982,000	China Jinmao Holdings Group Ltd	226	0.01
HKD	990,000	China Overseas Grand Oceans Group Ltd <sup>†</sup>	332	0.01
HKD	1,497,000	China Overseas Land & Investment Ltd	2,768	0.10
HKD	528,000	Poly Property Group Co Ltd	109	0.00
HKD	1,982,000	Shenzhen Investment Ltd <sup>†</sup>	287	0.01
HKD	1,485,500	Sino-Ocean Group Holding Ltd <sup>†</sup>	102	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Hong Kong (31 May 2023: 0.99%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	700,640	Yuexiu Property Co Ltd	639	0.02
<b>Real estate investment trusts</b>				
HKD	1,615,191	Yuexiu Real Estate Investment Trust (REIT) <sup>a</sup>	261	0.01
<b>Semiconductors</b>				
HKD	223,000	Hua Hong Semiconductor Ltd	516	0.02
<b>Total Hong Kong</b>			<b>25,473</b>	<b>0.88</b>
<b>Hungary (31 May 2023: 0.21%)</b>				
<b>Banks</b>				
HUF	92,008	OTP Bank Nyrt	3,824	0.13
<b>Oil &amp; gas</b>				
HUF	179,813	MOL Hungarian Oil & Gas Plc	1,431	0.05
<b>Pharmaceuticals</b>				
HUF	58,793	Richter Gedeon Nyrt	1,482	0.05
<b>Telecommunications</b>				
HUF	132,565	Magyar Telekom Telecommunications Plc	224	0.01
<b>Total Hungary</b>			<b>6,961</b>	<b>0.24</b>
<b>India (31 May 2023: 14.89%)</b>				
<b>Aerospace &amp; defence</b>				
INR	1,433,780	Bharat Electronics Ltd	2,509	0.09
<b>Agriculture</b>				
INR	55,655	Godrej Industries Ltd	433	0.01
<b>Airlines</b>				
INR	53,829	InterGlobe Aviation Ltd	1,746	0.06
<b>Apparel retailers</b>				
INR	22,488	Bata India Ltd	436	0.02
INR	2,481	Page Industries Ltd	1,109	0.04
INR	34,935	Relaxo Footwears Ltd	381	0.01
<b>Auto manufacturers</b>				
INR	575,917	Ashok Leyland Ltd	1,265	0.04
INR	360,078	Mahindra & Mahindra Ltd	7,115	0.25
INR	54,228	Maruti Suzuki India Ltd	6,899	0.24
INR	148,922	Tata Motors Ltd	857	0.03
INR	647,066	Tata Motors Ltd	5,481	0.19
<b>Auto parts &amp; equipment</b>				
INR	138,334	Apollo Tyres Ltd	709	0.02
INR	28,105	Balkrishna Industries Ltd	868	0.03
INR	17,517	Ceat Ltd	441	0.01
INR	93,148	CIE Automotive India Ltd	534	0.02
INR	22,564	Endurance Technologies Ltd	456	0.02
INR	68,341	KPIT Technologies Ltd	1,229	0.04
INR	707,529	Motherson Sumi Wiring India Ltd	523	0.02
INR	552	MRF Ltd	739	0.03
INR	818,580	Samvardhana Motherson International Ltd	903	0.03
INR	160,756	Sona Blw Precision Forgings Ltd	1,076	0.04
INR	40,028	Sundram Fasteners Ltd	594	0.02
INR	8,941	Timken India Ltd	315	0.01
INR	49,141	UNO Minda Ltd	397	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Banks</b>				
INR	64,249	AU Small Finance Bank Ltd	571	0.02
INR	878,273	Axis Bank Ltd	11,314	0.39
INR	271,998	Bandhan Bank Ltd	738	0.03
INR	409,306	Bank of Baroda	967	0.03
INR	234,920	City Union Bank Ltd	412	0.01
INR	717,482	Federal Bank Ltd	1,268	0.04
INR	1,092,758	HDFC Bank Ltd	20,426	0.71
INR	2,046,634	ICICI Bank Ltd	22,946	0.80
INR	1,446,287	IDFC First Bank Ltd	1,478	0.05
INR	10,756	Indian Bank	50	0.00
INR	96,145	IndusInd Bank Ltd	1,693	0.06
INR	153,290	Karur Vysya Bank Ltd	285	0.01
INR	425,173	Kotak Mahindra Bank Ltd	8,950	0.31
INR	199,172	RBL Bank Ltd	560	0.02
INR	681,038	State Bank of India	4,612	0.16
INR	257,502	Ujjivan Small Finance Bank Ltd	176	0.01
INR	4,972,891	Yes Bank Ltd	1,154	0.04
INR	142,358	Yes Bank Ltd (Restricted) <sup>†</sup>	33	0.00
<b>Beverages</b>				
INR	29,978	CCL Products India Ltd	236	0.01
INR	25,920	Radico Khaitan Ltd	468	0.02
INR	223,014	Tata Consumer Products Ltd	2,516	0.09
INR	121,661	United Spirits Ltd	1,530	0.05
INR	163,474	Varun Beverages Ltd	2,166	0.07
<b>Biotechnology</b>				
INR	163,892	Biocon Ltd	468	0.02
<b>Building materials and fixtures</b>				
INR	12,103	Amber Enterprises India Ltd	443	0.02
INR	257,404	Ambuja Cements Ltd	1,356	0.05
INR	18,497	Birla Corp Ltd	300	0.01
INR	42,318	Blue Star Ltd	508	0.02
INR	28,384	Carborundum Universal Ltd	405	0.01
INR	32,795	Century Plyboards India Ltd	254	0.01
INR	101,712	Finolex Industries Ltd	252	0.01
INR	101,916	Grasim Industries Ltd	2,451	0.08
INR	96,698	India Cements Ltd	291	0.01
INR	8,683	JK Cement Ltd	379	0.01
INR	24,370	JK Lakshmi Cement Ltd	234	0.01
INR	24,099	Kajaria Ceramics Ltd	387	0.01
INR	103,094	Rain Industries Ltd	179	0.01
INR	50,247	Ramco Cements Ltd	599	0.02
INR	3,180	Shree Cement Ltd	1,020	0.04
INR	46,065	UltraTech Cement Ltd	4,974	0.17
INR	96,206	Voltas Ltd	955	0.03
<b>Chemicals</b>				
INR	86,953	Aarti Industries Ltd	578	0.02
INR	1,968	Akzo Nobel India Ltd	58	0.00
INR	6,428	Alkyl Amines Chemicals	167	0.01
INR	146,972	Asian Paints Ltd	5,498	0.19
INR	6,494	Atul Ltd	514	0.02
INR	6,191	BASF India Ltd	218	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Chemicals (cont)</b>				
INR	114,540	Berger Paints India Ltd	789	0.03
INR	165,417	Castrol India Ltd	274	0.01
INR	58,282	Chambal Fertilisers and Chemicals Ltd	222	0.01
INR	46,142	Coromandel International Ltd	644	0.02
INR	24,072	Deepak Nitrite Ltd	634	0.02
INR	44,410	EID Parry India Ltd	285	0.01
INR	2,989	Fine Organic Industries Ltd	152	0.00
INR	10,428	Gujarat Fluorochemicals Ltd	356	0.01
INR	52,553	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	433	0.01
INR	121,753	Kansai Nerolac Paints Ltd	467	0.02
INR	10,968	Navin Fluorine International Ltd	487	0.02
INR	31,213	PI Industries Ltd	1,411	0.05
INR	58,792	SRF Ltd	1,669	0.06
INR	57,950	Sumitomo Chemical India Ltd	283	0.01
INR	24,992	Supreme Industries Ltd	1,328	0.05
INR	53,913	Tata Chemicals Ltd	627	0.02
INR	192,300	UPL Ltd	1,316	0.04
INR	15,888	Vinati Organics Ltd	326	0.01
<b>Commercial services</b>				
INR	9,231	CRISIL Ltd	473	0.02
INR	229,120	Marico Ltd	1,480	0.05
INR	41,541	Quess Corp Ltd	249	0.01
<b>Computers</b>				
INR	53,450	Birlasoft Ltd	404	0.01
INR	22,548	Coforge Ltd	1,558	0.05
INR	33,892	Happiest Minds Technologies Ltd	340	0.01
INR	1,300,816	Infosys Ltd	22,698	0.79
INR	35,917	Mphasis Ltd	1,014	0.04
INR	20,438	Persistent Systems Ltd	1,569	0.06
INR	212,311	Redington Ltd	409	0.01
INR	359,248	Tata Consultancy Services Ltd	15,024	0.52
INR	15,314	Tata Elxsi Ltd	1,516	0.05
INR	28,127	Tejas Networks Ltd	270	0.01
INR	526,221	Wipro Ltd	2,606	0.09
<b>Cosmetics &amp; personal care</b>				
INR	39,955	Colgate-Palmolive India Ltd	1,052	0.04
INR	273,510	Dabur India Ltd	1,765	0.06
INR	163,676	Godrej Consumer Products Ltd	1,979	0.07
<b>Diversified financial services</b>				
INR	54,655	360 ONE WAM Ltd	375	0.01
INR	16,897	Aavas Financiers Ltd	292	0.01
INR	13,150	Angel One Ltd	484	0.02
INR	106,536	Bajaj Finance Ltd	9,098	0.32
INR	147,833	Bajaj Finserv Ltd	2,967	0.10
INR	34,298	Can Fin Homes Ltd	321	0.01
INR	31,701	Central Depository Services India Ltd	720	0.02
INR	169,289	Cholamandalam Investment and Finance Co Ltd	2,268	0.08
INR	9,079	Computer Age Management Services Ltd	305	0.01
INR	18,509	CreditAccess Grameen Ltd	377	0.01
INR	404,437	Edelweiss Financial Services Ltd	366	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
INR	33,491	HDFC Asset Management Co Ltd	1,193	0.04
INR	38,624	ICICI Securities Ltd	315	0.01
INR	469,728	IDFC Ltd	667	0.02
INR	72,702	IIFL Finance Ltd	530	0.02
INR	112,616	Indiabulls Housing Finance Ltd	276	0.01
INR	1,125,097	Jio Financial Services Ltd	3,100	0.11
INR	107,932	LIC Housing Finance Ltd	636	0.02
INR	192,011	Mahindra & Mahindra Financial Services Ltd	631	0.02
INR	212,622	Manappuram Finance Ltd	419	0.01
INR	26,124	Motilal Oswal Financial Services Ltd	376	0.01
INR	15,880	Multi Commodity Exchange of India Ltd	608	0.02
INR	43,310	Muthoot Finance Ltd	770	0.03
INR	54,754	Nippon Life India Asset Management Ltd	274	0.01
INR	48,494	Piramal Enterprises Ltd	539	0.02
INR	52,316	PNB Housing Finance Ltd	485	0.02
INR	108,229	Poonawalla Fincorp Ltd	531	0.02
INR	517,856	Power Finance Corp Ltd	2,080	0.07
INR	464,854	REC Ltd	1,944	0.07
INR	100,232	SBI Cards & Payment Services Ltd	888	0.03
INR	103,251	Shriram Finance Ltd	2,485	0.09
INR	3,153	Tata Investment Corp Ltd	159	0.01
<b>Electrical components &amp; equipment</b>				
INR	20,939	ABB India Ltd	1,110	0.04
INR	40,964	Amara Raja Energy & Mobility Ltd	349	0.01
INR	192,366	Exide Industries Ltd	657	0.02
INR	50,762	Finolex Cables Ltd	588	0.02
INR	19,444	KEI Industries Ltd	671	0.02
INR	18,494	Polycab India Ltd	1,170	0.04
INR	35,519	Siemens Ltd	1,558	0.06
INR	3,747,664	Suzlon Energy Ltd	1,831	0.06
<b>Electricity</b>				
INR	123,721	Adani Green Energy Ltd	1,527	0.05
INR	191,554	Indian Energy Exchange Ltd	330	0.01
INR	47,637	KEC International Ltd	330	0.01
INR	30,241	Mahanagar Gas Ltd	378	0.02
INR	1,818,128	Power Grid Corp of India Ltd	4,556	0.16
<b>Electronics</b>				
INR	14,287	Dixon Technologies India Ltd	944	0.03
INR	37,008	Graphite India Ltd	223	0.01
INR	104,960	Havells India Ltd	1,640	0.06
INR	6,920	HEG Ltd	136	0.00
<b>Engineering &amp; construction</b>				
INR	19,861	Bajel Projects Ltd	20	0.00
INR	27,843	Cyient Ltd	646	0.02
INR	91,180	Engineers India Ltd	162	0.01
INR	845,172	GMR Airports Infrastructure Ltd	606	0.02
INR	562,539	Hindustan Construction Co Ltd	202	0.01
INR	869,320	IRB Infrastructure Developers Ltd	387	0.02
INR	151,358	IRCON International Ltd	301	0.01
INR	38,234	Kalpataru Projects International Ltd	304	0.01
INR	382,966	NBCC India Ltd	350	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
INR	147,786	NCC Ltd	295	0.01
INR	71,214	PNC Infratech Ltd	289	0.01
INR	181,829	Rail Vikas Nigam Ltd	359	0.01
<b>Entertainment</b>				
INR	20,900	PVR Inox Ltd	430	0.01
<b>Food</b>				
INR	63,015	Avenue Supermarts Ltd	2,985	0.10
INR	53,504	Balrampur Chini Mills Ltd	303	0.01
INR	25,987	Bikaji Foods International Ltd	174	0.01
INR	46,020	Britannia Industries Ltd	2,678	0.09
INR	118,232	Devyani International Ltd	249	0.01
INR	13,015	Nestle India Ltd	3,782	0.13
<b>Forest products &amp; paper</b>				
INR	32,472	Century Textiles & Industries Ltd	492	0.02
<b>Gas</b>				
INR	937,574	GAIL India Ltd	1,483	0.05
INR	63,581	Gujarat Gas Ltd	330	0.01
INR	120,242	Gujarat State Petronet Ltd	416	0.01
INR	107,024	Indraprastha Gas Ltd	500	0.02
<b>Healthcare products</b>				
INR	11,220	Poly Medicure Ltd	206	0.01
<b>Healthcare services</b>				
INR	39,484	Apollo Hospitals Enterprise Ltd	2,618	0.09
INR	48,677	Aster DM Healthcare Ltd	224	0.01
INR	14,269	Dr Lal PathLabs Ltd	462	0.02
INR	223,570	Fortis Healthcare Ltd	1,035	0.04
INR	9,958	Gland Pharma Ltd	212	0.01
INR	17,294	Krishna Institute of Medical Sciences Ltd	406	0.01
INR	313,249	Max Healthcare Institute Ltd	2,388	0.08
INR	15,432	Metropolis Healthcare Ltd	315	0.01
INR	27,920	Narayana Hrudayalaya Ltd	410	0.01
INR	50,404	Syngene International Ltd	455	0.02
<b>Holding companies - diversified operations</b>				
INR	1,101	3M India Ltd	410	0.01
<b>Home furnishings</b>				
INR	20,266	Bajaj Electricals Ltd	242	0.01
INR	220,272	Crompton Greaves Consumer Electricals Ltd	753	0.02
INR	19,960	TTK Prestige Ltd	185	0.01
INR	9,518	Whirlpool of India Ltd	179	0.01
<b>Hotels</b>				
INR	80,582	EIH Ltd	230	0.01
INR	338,305	Indian Hotels Co Ltd	1,711	0.06
INR	158,227	Lemon Tree Hotels Ltd	217	0.00
<b>Household goods &amp; home construction</b>				
INR	325,183	Hindustan Unilever Ltd	9,926	0.34
INR	39,641	Jyothy Labs Ltd	207	0.01
<b>Insurance</b>				
INR	382,042	HDFC Life Insurance Co Ltd	3,164	0.11
INR	81,077	ICICI Lombard General Insurance Co Ltd	1,439	0.05
INR	147,003	ICICI Prudential Life Insurance Co Ltd	992	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Insurance (cont)</b>				
INR	91,114	Max Financial Services Ltd	1,113	0.04
INR	174,523	SBI Life Insurance Co Ltd	3,004	0.10
<b>Internet</b>				
INR	22,991	Affle India Ltd	308	0.01
INR	14,617	IndiaMart InterMesh Ltd	456	0.02
INR	27,826	Info Edge India Ltd	1,539	0.05
INR	23,053	Just Dial Ltd	199	0.01
INR	2,097,534	Zomato Ltd	2,983	0.10
<b>Investment services</b>				
INR	10,547	Bajaj Holdings & Investment Ltd	930	0.03
<b>Iron &amp; steel</b>				
INR	757	Jindal Stainless Ltd	5	0.00
INR	141,991	Jindal Steel & Power Ltd	1,142	0.04
INR	211,549	JSW Steel Ltd	2,032	0.07
INR	2,814,230	Tata Steel Ltd	4,316	0.15
<b>Leisure time</b>				
INR	26,407	Bajaj Auto Ltd	1,928	0.07
INR	52,069	Eicher Motors Ltd	2,433	0.08
INR	47,316	Hero MotoCorp Ltd	2,167	0.07
INR	86,626	TVS Motor Co Ltd	1,937	0.07
<b>Machinery - diversified</b>				
INR	241,478	CG Power & Industrial Solutions Ltd	1,301	0.04
INR	57,584	Cummins India Ltd	1,318	0.05
INR	13,920	GMM Pfaudler Ltd	249	0.01
INR	2,311	Thermax Ltd	70	0.00
<b>Machinery, construction &amp; mining</b>				
INR	40,227	Elgi Equipments Ltd	257	0.01
<b>Marine transportation</b>				
INR	20,322	Cochin Shipyard Ltd	294	0.01
<b>Media</b>				
INR	41,141	Sun TV Network Ltd	333	0.01
INR	339,914	Zee Entertainment Enterprises Ltd	1,031	0.04
<b>Metal fabricate/ hardware</b>				
INR	16,749	AIA Engineering Ltd	721	0.02
INR	67,670	APL Apollo Tubes Ltd	1,370	0.05
INR	47,414	Astral Ltd	1,109	0.04
INR	103,231	Bharat Forge Ltd	1,387	0.05
INR	36,831	Cholamandalam Financial Holdings Ltd	434	0.01
INR	13,266	Maharashtra Seamless Ltd	155	0.01
INR	12,508	Ratnamani Metals & Tubes Ltd	559	0.02
INR	9,987	SKF India Ltd	551	0.02
INR	42,529	Tube Investments of India Ltd	1,717	0.06
<b>Mining</b>				
INR	473,944	Hindalco Industries Ltd	2,931	0.10
INR	294,211	Vedanta Ltd	823	0.03
<b>Miscellaneous manufacturers</b>				
INR	54,061	Pidilite Industries Ltd	1,655	0.06
INR	36,225	VIP Industries Ltd	263	0.01
<b>Oil &amp; gas</b>				
INR	290,207	Bharat Petroleum Corp Ltd	1,516	0.05
INR	1,289,013	Indian Oil Corp Ltd	1,727	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
INR	1,254,800	Oil & Natural Gas Corp Ltd	2,934	0.10
INR	1,192,597	Reliance Industries Ltd	34,000	1.18
<b>Packaging &amp; containers</b>				
INR	97,053	EPL Ltd	228	0.01
<b>Pharmaceuticals</b>				
INR	17,174	Ajanta Pharma Ltd	408	0.01
INR	38,621	Alembic Pharmaceuticals Ltd	345	0.01
INR	99,010	Aurobindo Pharma Ltd	1,237	0.04
INR	198,844	Cipla Ltd	2,891	0.10
INR	46,859	Divi's Laboratories Ltd	2,129	0.07
INR	42,464	Dr Reddy's Laboratories Ltd	2,947	0.10
INR	66,440	Emami Ltd	403	0.01
INR	62,481	Glenmark Pharmaceuticals Ltd	584	0.02
INR	91,739	Granules India Ltd	440	0.02
INR	54,740	Ipca Laboratories Ltd	744	0.03
INR	28,312	JB Chemicals & Pharmaceuticals Ltd	493	0.02
INR	61,035	Jubilant Pharmova Ltd	314	0.01
INR	135,970	Laurus Labs Ltd	621	0.02
INR	83,814	Lupin Ltd	1,288	0.05
INR	42,125	Natco Pharma Ltd	400	0.01
INR	4,051	Procter & Gamble Health Ltd	249	0.01
INR	3,960	Sanofi India Ltd	382	0.01
INR	30,239	Strides Pharma Science Ltd	177	0.01
INR	66,565	Sun Pharma Advanced Research Co Ltd	219	0.01
INR	366,970	Sun Pharmaceutical Industries Ltd	5,394	0.19
INR	37,379	Torrent Pharmaceuticals Ltd	953	0.03
<b>Pipelines</b>				
INR	313,214	Petronet LNG Ltd	762	0.03
<b>Real estate investment &amp; services</b>				
INR	44,355	Brigade Enterprises Ltd	434	0.02
INR	272,843	DLF Ltd	2,048	0.07
INR	57,182	Godrej Properties Ltd	1,287	0.04
INR	81,004	Indiabulls Real Estate Ltd	80	0.00
INR	46,766	Phoenix Mills Ltd	1,330	0.05
INR	49,062	Prestige Estates Projects Ltd	590	0.02
INR	25,021	Sobha Ltd	272	0.01
<b>Real estate investment trusts</b>				
INR	204,022	Embassy Office Parks REIT (REIT)	788	0.03
<b>Retail</b>				
INR	175,545	Aditya Birla Fashion and Retail Ltd	488	0.02
INR	162,931	Jubilant Foodworks Ltd	1,096	0.04
INR	23,621	Medplus Health Services Ltd	226	0.01
INR	136,527	Restaurant Brands Asia Ltd	190	0.00
INR	13,681	Sapphire Foods India Ltd	230	0.01
INR	136,617	Titan Co Ltd	5,718	0.20
INR	74,742	Trent Ltd	2,498	0.09
INR	5,435	V-Mart Retail Ltd	114	0.00
INR	27,902	Westlife Foodworld Ltd	301	0.01
<b>Software</b>				
INR	12,859	eClerx Services Ltd	413	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 14.89%) (cont)</b>				
<b>Software (cont)</b>				
INR	122,328	Firstsource Solutions Ltd	260	0.01
INR	379,213	HCL Technologies Ltd	6,098	0.21
INR	32,215	Intellect Design Arena Ltd	284	0.01
INR	34,277	Sonata Software Ltd	559	0.02
INR	25,223	Tanla Platforms Ltd	277	0.01
INR	218,034	Tech Mahindra Ltd	3,192	0.11
INR	50,392	Zensar Technologies Ltd	325	0.01
<b>Storage &amp; warehousing</b>				
INR	55,972	Aegis Logistics Ltd	250	0.01
<b>Telecommunications</b>				
INR	870,906	Bharti Airtel Ltd	10,597	0.37
INR	57,312	Railtel Corp of India Ltd	201	0.01
INR	11,744	Route Mobile Ltd	218	0.01
INR	26,921	Sterilite Technologies Ltd	47	0.00
INR	40,970	Tata Communications Ltd	840	0.03
INR	174,442	Tata Teleservices Maharashtra Ltd	200	0.00
<b>Textile</b>				
INR	27,232	KPR Mill Ltd	282	0.01
INR	10,441	Raymond Ltd	189	0.00
INR	637,194	Trident Ltd	277	0.01
INR	54,764	Vardhman Textiles Ltd	266	0.01
INR	156,050	Welspun India Ltd	294	0.01
<b>Transportation</b>				
INR	2,021	Blue Dart Express Ltd	172	0.00
INR	116,300	Container Corp Of India Ltd	1,082	0.04
INR	56,396	Great Eastern Shipping Co Ltd	592	0.02
INR	104,694	Indian Railway Catering & Tourism Corp Ltd	886	0.03
<b>Total India</b>			<b>465,063</b>	<b>16.12</b>
<b>Indonesia (31 May 2023: 1.80%)</b>				
<b>Agriculture</b>				
IDR	3,130,600	Charoen Pokphand Indonesia Tbk PT	1,050	0.04
IDR	1,272,500	Japfa Comfeed Indonesia Tbk PT	96	0.00
<b>Banks</b>				
IDR	580,900	Bank BTPN Syariah Tbk PT	62	0.00
IDR	21,762,900	Bank Central Asia Tbk PT	12,593	0.44
IDR	2,640,100	Bank Jago Tbk PT	545	0.02
IDR	14,523,100	Bank Mandiri Persero Tbk PT	5,478	0.19
IDR	5,277,900	Bank Negara Indonesia Persero Tbk PT	1,795	0.06
IDR	26,560,559	Bank Rakyat Indonesia Persero Tbk PT	9,034	0.31
<b>Building materials and fixtures</b>				
IDR	558,000	Indocement Tunggal Prakarsa Tbk PT	367	0.01
IDR	1,336,148	Semen Indonesia Persero Tbk PT	560	0.02
<b>Chemicals</b>				
IDR	10,940,600	Barito Pacific Tbk PT	737	0.03
<b>Coal</b>				
IDR	504,200	Transcoal Pacific Tbk PT	259	0.01
<b>Commercial services</b>				
IDR	1,072,500	Jasa Marga Persero Tbk PT	322	0.01
<b>Distribution &amp; wholesale</b>				
IDR	4,407,800	AKR Corporindo Tbk PT	408	0.01



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Indonesia (31 May 2023: 1.80%) (cont)</b>				
<b>Diversified financial services</b>				
IDR	4,460,100	Pacific Strategic Financial Tbk PT	329	0.01
<b>Engineering &amp; construction</b>				
IDR	43,900	PP Persero Tbk PT	2	0.00
IDR	6,401,900	Sarana Menara Nusantara Tbk PT	413	0.02
IDR	9,506,838	Waskita Karya Persero Tbk PT <sup>*</sup>	105	0.00
<b>Food</b>				
IDR	929,900	Indofood CBP Sukses Makmur Tbk PT	692	0.02
IDR	1,933,200	Inti Agri Resources Tbk PT <sup>*</sup>	-	0.00
IDR	6,176,400	Sumber Alfaria Trijaya Tbk PT	1,143	0.04
<b>Forest products &amp; paper</b>				
IDR	1,000,100	Indah Kiat Pulp & Paper Tbk PT	566	0.02
IDR	553,500	Pabrik Kertas Tjiwi Kimia Tbk PT	258	0.01
<b>Gas</b>				
IDR	4,783,100	Perusahaan Gas Negara Tbk PT	344	0.01
<b>Healthcare services</b>				
IDR	2,333,400	Medikaloka Hermina Tbk PT	221	0.01
IDR	10,748,300	Metro Healthcare Indonesia TBK PT	128	0.00
<b>Household goods &amp; home construction</b>				
IDR	3,137,900	Unilever Indonesia Tbk PT	738	0.03
<b>Internet</b>				
IDR	22,104,500	Bukalapak.com PT Tbk	295	0.01
IDR	325,238,700	GoTo Gojek Tokopedia Tbk PT	2,034	0.07
<b>Mining</b>				
IDR	3,170,400	Aneka Tambang Tbk	356	0.01
IDR	3,758,372	Merdeka Copper Gold Tbk PT	613	0.02
IDR	23,300	Timah Tbk PT	1	0.00
<b>Oil &amp; gas</b>				
IDR	1,281,600	Medco Energi Internasional Tbk PT	95	0.00
<b>Pharmaceuticals</b>				
IDR	9,521,900	Kalbe Farma Tbk PT	992	0.04
<b>Real estate investment &amp; services</b>				
IDR	4,136,700	Bumi Serpong Damai Tbk PT	283	0.01
IDR	4,960,900	Ciputra Development Tbk PT	361	0.01
IDR	8,809,800	Hanson International Tbk PT <sup>*</sup>	-	0.00
IDR	27,953,000	Lippo Karawaci Tbk PT	159	0.01
IDR	10,425,400	Pakuwon Jati Tbk PT	277	0.01
IDR	6,273,830	Summarecon Agung Tbk PT	249	0.01
<b>Retail</b>				
IDR	3,930,500	Ace Hardware Indonesia Tbk PT	192	0.01
IDR	3,263,100	Mitra Adiperkasa Tbk PT	367	0.01
<b>Telecommunications</b>				
IDR	19,367,700	Telkom Indonesia Persero Tbk PT	4,695	0.16
IDR	1,587,800	XL Axiata Tbk PT	217	0.01
<b>Total Indonesia</b>			<b>49,431</b>	<b>1.71</b>
<b>Jersey (31 May 2023: 0.01%)</b>				
<b>Building materials and fixtures</b>				
HKD	1,980,000	West China Cement Ltd <sup>*</sup>	175	0.01
<b>Total Jersey</b>			<b>175</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kazakhstan (31 May 2023: 0.00%)</b>				
<b>Mining</b>				
USD	87,183	Polymetal International Plc <sup>*</sup>	-	0.00
<b>Total Kazakhstan</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (31 May 2023: 0.91%)</b>				
<b>Banks</b>				
KWD	419,335	Al Ahli Bank of Kuwait KSCP	285	0.01
KWD	566,574	Boubyan Bank KSCP	1,070	0.04
KWD	415,829	Burgan Bank SAK	229	0.01
KWD	841,611	Gulf Bank KSCP	690	0.02
KWD	3,126,415	Kuwait Finance House KSCP	7,078	0.24
KWD	360,003	Kuwait International Bank KSCP	170	0.01
KWD	2,917,430	National Bank of Kuwait SAKP	8,363	0.29
KWD	747,487	Warba Bank KSCP	433	0.01
<b>Chemicals</b>				
KWD	158,091	Boubyan Petrochemicals Co KSCP	332	0.01
<b>Commercial services</b>				
KWD	45,260	Humansoft Holding Co KSC	441	0.02
<b>Diversified financial services</b>				
KWD	45,537	Boursa Kuwait Securities Co KPSC	250	0.01
KWD	735,500	National Industries Group Holding SAK	443	0.01
<b>Electrical components &amp; equipment</b>				
KWD	47,448	Gulf Cables & Electrical Industries Group Co. KSCP	199	0.01
<b>Electricity</b>				
KWD	232,792	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	134	0.00
<b>Food</b>				
KWD	147,264	Mezzan Holding Co KSCC	247	0.01
<b>Investment services</b>				
KWD	708,327	Kuwait Projects Co Holding KSCP	259	0.01
<b>Real estate investment &amp; services</b>				
KWD	609,378	Commercial Real Estate Co KSC	205	0.01
KWD	278,059	Mabaneer Co KPSC	755	0.03
KWD	472,207	National Real Estate Co KPSC	101	0.00
KWD	177,410	Salhia Real Estate Co KSCP	253	0.01
<b>Storage &amp; warehousing</b>				
KWD	596,108	Agility Public Warehousing Co KSC	1,043	0.04
<b>Telecommunications</b>				
KWD	763,854	Mobile Telecommunications Co KSCP	1,210	0.04
<b>Total Kuwait</b>			<b>24,190</b>	<b>0.84</b>
<b>Luxembourg (31 May 2023: 0.09%)</b>				
<b>Internet</b>				
PLN	189,755	Allegro.eu SA	1,376	0.05
<b>Investment services</b>				
ZAR	53,970	Reinet Investments SCA	1,260	0.04
<b>Total Luxembourg</b>			<b>2,636</b>	<b>0.09</b>
<b>Malaysia (31 May 2023: 1.40%)</b>				
<b>Auto manufacturers</b>				
MYR	321,400	BerMaz Motor Sdn Bhd	160	0.01
MYR	297,200	DRB-Hicom Bhd	89	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Malaysia (31 May 2023: 1.40%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
MYR	247,500	UMW Holdings Bhd	260	0.01
<b>Banks</b>				
MYR	136,100	AFFIN Bank Bhd	60	0.00
MYR	272,400	Alliance Bank Malaysia Bhd	201	0.01
MYR	812,300	AMMB Holdings Bhd	690	0.02
MYR	394,500	Bank Islam Malaysia Bhd	193	0.01
MYR	2,461,900	CIMB Group Holdings Bhd	2,985	0.10
MYR	238,400	Hong Leong Bank Bhd	972	0.03
MYR	2,164,000	Malayan Banking Bhd	4,171	0.15
MYR	5,612,900	Public Bank Bhd	5,144	0.18
MYR	603,900	RHB Bank Bhd	706	0.02
<b>Beverages</b>				
MYR	99,000	Carlsberg Brewery Malaysia Bhd	406	0.01
MYR	49,600	Fraser & Neave Holdings Bhd	300	0.01
MYR	55,500	Heineken Malaysia Bhd	264	0.01
<b>Chemicals</b>				
MYR	1,070,800	Petronas Chemicals Group Bhd	1,659	0.06
MYR	192,000	Scientex Bhd	151	0.00
<b>Commercial services</b>				
MYR	629,800	CTOS Digital Bhd	196	0.01
<b>Computers</b>				
MYR	203,900	Pentamaster Corp Bhd	208	0.01
<b>Distribution &amp; wholesale</b>				
MYR	1,135,500	Sime Darby Bhd	602	0.02
<b>Diversified financial services</b>				
MYR	346,600	Bursa Malaysia Bhd	503	0.02
MYR	568,900	Malaysia Building Society Bhd	86	0.00
<b>Electricity</b>				
MYR	867,700	YTL Power International Bhd	441	0.02
<b>Electronics</b>				
MYR	661,900	SKP Resources Bhd	107	0.00
MYR	1,188,500	VS Industry Bhd	228	0.01
<b>Engineering &amp; construction</b>				
MYR	387,300	Frontken Corp Bhd	264	0.01
MYR	629,000	Gamuda Bhd	644	0.02
MYR	251,586	Malaysia Airports Holdings Bhd	388	0.01
<b>Entertainment</b>				
MYR	935,274	Sports Toto Bhd	297	0.01
<b>Food</b>				
MYR	34,100	Nestle Malaysia Bhd	918	0.03
MYR	297,100	PPB Group Bhd	899	0.03
<b>Healthcare services</b>				
MYR	861,000	IHH Healthcare Bhd	1,078	0.04
MYR	357,500	KPJ Healthcare Bhd	103	0.00
<b>Holding companies - diversified operations</b>				
MYR	45,200	Malaysian Pacific Industries Bhd	260	0.01
MYR	335,100	Mega First Corp Bhd	253	0.01
<b>Hotels</b>				
MYR	1,267,500	Genting Malaysia Bhd	726	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 May 2023: 1.40%) (cont)</b>				
<b>Internet</b>				
MYR	3,228,800	My EG Services Bhd	551	0.02
<b>Machinery - diversified</b>				
MYR	159,800	Greotech Technology Bhd	160	0.00
MYR	107,200	ViTrox Corp Bhd	161	0.01
<b>Mining</b>				
MYR	1,490,700	Press Metal Aluminium Holdings Bhd	1,536	0.05
<b>Miscellaneous manufacturers</b>				
MYR	606,200	Hartalega Holdings Bhd	312	0.01
MYR	425,300	Kossan Rubber Industries Bhd	147	0.01
MYR	860,616	Supermax Corp Bhd	171	0.01
MYR	2,233,500	Top Glove Corp Bhd	389	0.01
<b>Oil &amp; gas</b>				
MYR	99,100	Petronas Dagangan Bhd	474	0.02
<b>Oil &amp; gas services</b>				
MYR	1,295,300	Dialog Group Bhd	614	0.02
MYR	999,480	Yinson Holdings Bhd	517	0.02
<b>Pipelines</b>				
MYR	327,800	Petronas Gas Bhd	1,186	0.04
<b>Real estate investment &amp; services</b>				
MYR	536,100	IOI Properties Group Bhd	194	0.01
MYR	262,650	Matrix Concepts Holdings Bhd	92	0.00
MYR	2,347,900	Sime Darby Property Bhd	323	0.01
MYR	1,121,700	SP Setia Bhd Group	179	0.01
<b>Real estate investment trusts</b>				
MYR	646,100	Axis Real Estate Investment Trust (REIT)	255	0.01
MYR	889,900	Sunway Real Estate Investment Trust (REIT)	292	0.01
<b>Retail</b>				
MYR	348,100	Chin Hin Group Bhd	273	0.01
MYR	1,193,350	MR DIY Group M Bhd	392	0.01
MYR	198,000	Padini Holdings Bhd	159	0.01
<b>Semiconductors</b>				
MYR	296,400	D&O Green Technologies Bhd	223	0.01
MYR	1,025,200	Inari Amertron Bhd	642	0.02
<b>Telecommunications</b>				
MYR	895,800	Axiata Group Bhd	434	0.02
MYR	1,374,100	CELCOMDIGI Bhd	1,280	0.04
MYR	752,400	Maxis Bhd	630	0.02
MYR	285,200	Telekom Malaysia Bhd	323	0.01
MYR	446,100	TIME dotCom Bhd	488	0.02
<b>Transportation</b>				
MYR	446,600	MISC Bhd	689	0.02
<b>Total Malaysia</b>			<b>39,698</b>	<b>1.38</b>
<b>Mexico (31 May 2023: 2.85%)</b>				
<b>Airlines</b>				
MXN	395,919	Controladora Vuela Cia de Aviacion SAB de CV 'A'	317	0.01
<b>Auto parts &amp; equipment</b>				
MXN	1,351,227	Nemak SAB de CV	296	0.01
<b>Banks</b>				
MXN	262,839	Banco del Bajio SA	833	0.03
MXN	435,318	Gentera SAB de CV	504	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Mexico (31 May 2023: 2.85%) (cont)</b>				
<b>Banks (cont)</b>				
MXN	1,007,949	Grupo Financiero Banorte SAB de CV 'O'	9,371	0.32
MXN	699,784	Grupo Financiero Inbursa SAB de CV 'O'	1,710	0.06
MXN	92,218	Regional SAB de CV	793	0.03
<b>Beverages</b>				
MXN	208,191	Arca Continental SAB de CV	2,125	0.07
MXN	197,931	Coca-Cola Femsa SAB de CV	1,663	0.06
MXN	765,126	Fomento Economico Mexicano SAB de CV	9,729	0.34
<b>Building materials and fixtures</b>				
MXN	5,962,735	Cemex SAB de CV	4,143	0.14
MXN	55,558	GCC SAB de CV	544	0.02
<b>Chemicals</b>				
MXN	399,320	Orbia Advance Corp SAB de CV	853	0.03
<b>Commercial services</b>				
MXN	64,157	Promotora y Operadora de Infraestructura SAB de CV	631	0.02
<b>Diversified financial services</b>				
MXN	247,446	Bolsa Mexicana de Valores SAB de CV	471	0.02
<b>Engineering &amp; construction</b>				
MXN	110,792	Grupo Aeroportuario del Centro Norte SAB de CV	1,006	0.04
MXN	153,454	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,337	0.08
MXN	76,713	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,811	0.06
MXN	701,537	Operadora De Sites Mexicanos SAB de CV	881	0.03
MXN	646,700	Sitios Latinoamerica SAB de CV	265	0.01
<b>Food</b>				
MXN	66,555	Gruma SAB de CV 'B'	1,233	0.04
MXN	506,812	Grupo Bimbo SAB de CV 'A'	2,557	0.09
<b>Holding companies - diversified operations</b>				
MXN	1,036,600	Alfa SAB de CV 'A'	756	0.03
<b>Household goods &amp; home construction</b>				
MXN	642,812	Kimberly-Clark de Mexico SAB de CV 'A'	1,300	0.05
<b>Insurance</b>				
MXN	90,516	Qualitas Controladora SAB de CV	827	0.03
<b>Media</b>				
MXN	931,754	Grupo Televisa SAB	593	0.02
<b>Mining</b>				
MXN	1,232,849	Grupo Mexico SAB de CV 'B'	5,650	0.20
MXN	65,671	Industrias Penoles SAB de CV	963	0.03
<b>Pharmaceuticals</b>				
MXN	395,997	Genomma Lab Internacional SAB de CV 'B'	321	0.01
<b>Real estate investment &amp; services</b>				
MXN	328,165	Corp Inmobiliaria Vesta SAB de CV	1,238	0.04
<b>Real estate investment trusts</b>				
MXN	198,006	Concentradora Fibra Danhos SA de CV (REIT)	220	0.00
MXN	297,044	FIBRA Macquarie Mexico (REIT)	519	0.02
MXN	1,253,290	Fibra Uno Administracion SA de CV (REIT)	2,016	0.07
MXN	197,385	Prologis Property Mexico SA de CV (REIT)	850	0.03
MXN	302,362	TF Administradora Industrial S de RL de CV (REIT)	541	0.02
<b>Retail</b>				
MXN	247,550	Alsea SAB de CV	864	0.03
MXN	224,228	Grupo Carso SAB de CV 'A1'	2,060	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 May 2023: 2.85%) (cont)</b>				
<b>Retail (cont)</b>				
MXN	247,427	La Comer SAB de CV	529	0.02
MXN	2,076,607	Wal-Mart de Mexico SAB de CV	8,140	0.28
<b>Telecommunications</b>				
MXN	7,430,966	America Movil SAB de CV 'B'	6,720	0.23
MXN	115,997	Megacable Holdings SAB de CV	274	0.01
<b>Transportation</b>				
MXN	109,942	Grupo Traxion SAB de CV	190	0.01
<b>Total Mexico</b>			<b>78,644</b>	<b>2.73</b>
<b>Netherlands (31 May 2023: 0.06%)</b>				
<b>Internet</b>				
RUB	90,999	Yandex NV 'A'	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	191,312	NEPI Rockcastle NV	1,171	0.04
<b>Retail</b>				
PLN	52,757	Pepco Group NV	300	0.01
<b>Total Netherlands</b>			<b>1,471</b>	<b>0.05</b>
<b>People's Republic of China (31 May 2023: 10.22%)</b>				
<b>Advertising</b>				
CNH	439,000	Focus Media Information Technology Co Ltd 'A'	402	0.01
<b>Aerospace &amp; defence</b>				
CNH	59,805	AECC Aviation Power Co Ltd 'A'	301	0.01
HKD	990,000	AviChina Industry & Technology Co Ltd 'H'	449	0.02
<b>Agriculture</b>				
CNH	46,100	Guangdong Haid Group Co Ltd 'A'	285	0.01
CNH	132,900	Heilongjiang Agriculture Co Ltd 'A'	235	0.01
CNH	142,148	Muyuan Foods Co Ltd 'A'	778	0.03
CNH	152,100	New Hope Liuhe Co Ltd 'A'	213	0.01
CNH	151,240	Wens Foodstuffs Group Co Ltd 'A'	408	0.01
<b>Airlines</b>				
CNH	198,800	Air China Ltd 'A'	225	0.01
HKD	734,000	Air China Ltd 'H'	494	0.01
CNH	356,800	China Eastern Airlines Corp Ltd 'A'	210	0.01
CNH	288,600	China Southern Airlines Co Ltd 'A'	249	0.01
HKD	704,000	China Southern Airlines Co Ltd 'H'	338	0.01
CNH	1,296,300	Hainan Airlines Holding Co Ltd 'A'	263	0.01
<b>Auto manufacturers</b>				
CNH	43,400	BYD Co Ltd 'A'	1,210	0.04
HKD	395,500	BYD Co Ltd 'H'	10,634	0.37
CNH	195,934	Chongqing Changan Automobile Co Ltd 'A'	559	0.02
CNH	36,100	Great Wall Motor Co Ltd 'A'	136	0.00
HKD	909,500	Great Wall Motor Co Ltd 'H'	1,311	0.04
CNH	155,700	Guangzhou Automobile Group Co Ltd 'A'	216	0.01
HKD	1,000,000	Guangzhou Automobile Group Co Ltd 'H'	464	0.02
CNH	47,600	Seres Group Co Ltd 'A'	505	0.02
<b>Auto parts &amp; equipment</b>				
CNH	101,760	Contemporary Amperex Technology Co Ltd 'A'	2,380	0.08
CNH	51,400	Fuyao Glass Industry Group Co Ltd 'A'	271	0.01
HKD	230,000	Fuyao Glass Industry Group Co Ltd 'H'	1,079	0.04



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued) As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	10,584	Skshu Paint Co Ltd 'A'	80	0.00
CNH	36,600	Tianqi Lithium Corp 'A'	257	0.01
CNH	77,000	Wanhua Chemical Group Co Ltd 'A'	870	0.03
CNH	42,800	Zangge Mining Co Ltd 'A'	143	0.00
<b>Commercial services</b>				
HKD	274,000	Anhui Expressway Co Ltd 'H'	256	0.01
CNH	767,500	Beijing-Shanghai High Speed Railway Co Ltd 'A'	543	0.02
CNH	4,500	Hangzhou Tigermed Consulting Co Ltd 'A'	39	0.00
HKD	566,000	Jiangsu Expressway Co Ltd 'H'	509	0.02
CNH	56,900	Ninestar Corp 'A'	220	0.01
CNH	327,900	Shanghai International Port Group Co Ltd 'A'	231	0.01
HKD	388,000	TravelSky Technology Ltd 'H'	655	0.02
HKD	766,000	Zhejiang Expressway Co Ltd 'H'	486	0.01
<b>Computers</b>				
CNH	843,900	BOE Technology Group Co Ltd 'A'	457	0.01
CNH	38,000	CETC Cyberspace Security Technology Co Ltd 'A'	122	0.00
CNH	132,900	China Greatwall Technology Group Co Ltd 'A'	208	0.01
CNH	158,100	GRG Banking Equipment Co Ltd 'A'	270	0.01
CNH	52,400	IEIT Systems Co Ltd 'A'	259	0.01
CNH	6,400	Ingenic Semiconductor Co Ltd 'A'	61	0.00
CNH	15,500	Sangfor Technologies Inc 'A'	183	0.01
CNH	96,640	Unisplendour Corp Ltd 'A'	273	0.01
CNH	168,944	Wuhan Guide Infrared Co Ltd 'A'	184	0.01
<b>Distribution &amp; wholesale</b>				
CNH	349,900	Aluminum Corp of China Ltd 'A'	271	0.01
HKD	1,466,000	Aluminum Corp of China Ltd 'H'	725	0.03
CNH	46,500	Hubei Xingfa Chemicals Group Co Ltd 'A'	122	0.00
CNH	205,400	Wuchan Zhongda Group Co Ltd 'A'	133	0.00
CNH	32,200	Zhongji Innolight Co Ltd 'A'	428	0.02
<b>Diversified financial services</b>				
CNH	109,300	BOC International China Co Ltd 'A'	165	0.01
CNH	148,920	Caitong Securities Co Ltd 'A'	168	0.01
CNH	152,100	Changjiang Securities Co Ltd 'A'	118	0.00
HKD	3,960,000	China Cinda Asset Management Co Ltd 'H'	385	0.01
HKD	1,375,000	China Galaxy Securities Co Ltd 'H'	736	0.02
CNH	45,400	China International Capital Corp Ltd 'A'	258	0.01
HKD	539,600	China International Capital Corp Ltd 'H'	854	0.03
CNH	196,920	China Merchants Securities Co Ltd 'A'	388	0.01
CNH	253,885	CITIC Securities Co Ltd 'A'	763	0.03
HKD	680,175	CITIC Securities Co Ltd 'H'	1,413	0.05
CNH	170,300	CNPC Capital Co Ltd 'A'	136	0.00
CNH	98,200	CSC Financial Co Ltd 'A'	355	0.01
CNH	146,500	Dongxing Securities Co Ltd 'A'	177	0.01
CNH	101,900	Everbright Securities Co Ltd 'A'	232	0.01
CNH	148,900	First Capital Securities Co Ltd 'A'	127	0.00
CNH	179,500	Founder Securities Co Ltd 'A'	219	0.01
CNH	167,400	GF Securities Co Ltd 'A'	338	0.01
HKD	399,800	GF Securities Co Ltd 'H'	500	0.02
CNH	142,900	Guolian Securities Co Ltd 'A'	233	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	299,500	Guosen Securities Co Ltd 'A'	398	0.01
CNH	209,000	Guotai Junan Securities Co Ltd 'A'	442	0.01
CNH	193,090	Guoyuan Securities Co Ltd 'A'	186	0.01
CNH	146,200	Haitong Securities Co Ltd 'A'	199	0.01
HKD	1,032,800	Haitong Securities Co Ltd 'H'	579	0.02
CNH	105,500	Huatai Securities Co Ltd 'A'	212	0.01
HKD	615,800	Huatai Securities Co Ltd 'H'	771	0.03
CNH	388,644	Industrial Securities Co Ltd 'A'	331	0.01
CNH	246,088	Orient Securities Co Ltd 'A'	300	0.01
CNH	212,900	SDIC Capital Co Ltd 'A'	206	0.01
CNH	158,300	Shanxi Securities Co Ltd 'A'	124	0.00
CNH	923,100	Shenwan Hongyuan Group Co Ltd 'A'	583	0.02
CNH	142,812	SooChow Securities Co Ltd 'A'	153	0.00
CNH	197,870	Western Securities Co Ltd 'A'	183	0.01
CNH	164,200	Zhongtai Securities Co Ltd 'A'	165	0.01
<b>Electrical components &amp; equipment</b>				
CNH	5,700	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	115	0.00
CNH	93,600	Dongfang Electric Corp Ltd 'A'	191	0.01
CNH	45,800	Eve Energy Co Ltd 'A'	271	0.01
CNH	98,800	Goldwind Science & Technology Co Ltd 'A'	120	0.01
CNH	277,900	Shanxi Meijin Energy Co Ltd 'A'	281	0.01
CNH	6,900	Shenzhen Kedali Industry Co Ltd 'A'	85	0.00
CNH	40,600	Sieyuan Electric Co Ltd 'A'	282	0.01
<b>Electricity</b>				
CNY	123,900	CGN Power Co Ltd	53	0.00
HKD	3,912,000	CGN Power Co Ltd 'H'	942	0.03
HKD	976,000	China Datang Corp Renewable Power Co Ltd 'H'	202	0.01
CNH	603,000	China National Nuclear Power Co Ltd 'A'	594	0.02
CNH	553,487	China Yangtze Power Co Ltd 'A'	1,769	0.06
CNH	99,327	Sichuan Chuantou Energy Co Ltd 'A'	199	0.01
<b>Electronics</b>				
CNH	47,100	Chaozhou Three-Circle Group Co Ltd 'A'	193	0.01
CNH	97,600	China Baoan Group Co Ltd 'A'	160	0.01
CNH	16,700	China Zhenhua Group Science & Technology Co Ltd 'A'	151	0.00
CNH	316,300	Foxconn Industrial Internet Co Ltd 'A'	669	0.02
CNH	58,100	GoerTek Inc 'A'	146	0.00
CNH	11,999	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	76	0.00
CNH	38,700	Huagong Tech Co Ltd 'A'	159	0.01
CNH	99,100	Jiangsu Zhongtian Technology Co Ltd 'A'	180	0.01
CNH	197,600	Lingyi iTech Guangdong Co 'A'	185	0.01
CNH	14,400	Raytron Technology Co Ltd 'A'	102	0.00
CNH	115,000	Shengyi Technology Co Ltd 'A'	276	0.01
CNH	20,960	Shennan Circuits Co Ltd 'A'	215	0.01
CNH	56,700	Shenzhen Inovance Technology Co Ltd 'A'	524	0.02
CNH	70,200	Shenzhen Kaifa Technology Co Ltd 'A'	167	0.01
CNH	57,600	Shenzhen Senior Technology Material Co Ltd 'A'	121	0.00
CNH	83,100	Sunwoda Electronic Co Ltd 'A'	177	0.01
CNH	24,985	SUPCON Technology Co Ltd 'A'	153	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	53,500	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	140	0.00
CNH	34,700	Wingtech Technology Co Ltd 'A'	234	0.01
CNH	55,700	Zhejiang Chint Electrics Co Ltd 'A'	171	0.01
<b>Energy - alternate sources</b>				
HKD	654,000	Beijing Jingneng Clean Energy Co Ltd 'H'	130	0.00
CNH	640,000	China Three Gorges Renewables Group Co Ltd 'A'	412	0.01
CNH	50,300	Flat Glass Group Co Ltd 'A'	178	0.01
HKD	151,000	Flat Glass Group Co Ltd 'H'	248	0.01
CNH	7,350	Ginlong Technologies Co Ltd 'A'	69	0.00
CNH	46,708	Hangzhou First Applied Material Co Ltd 'A'	152	0.01
CNH	15,063	Hoyuan Green Energy Co Ltd 'A'	70	0.00
CNH	67,844	JA Solar Technology Co Ltd 'A'	189	0.01
CNH	161,432	LONGi Green Energy Technology Co Ltd 'A'	480	0.02
CNH	89,600	Ming Yang Smart Energy Group Ltd 'A'	169	0.01
CNH	14,441	Ningbo Ronbay New Energy Technology Co Ltd 'A'	79	0.00
CNH	4,200	Pylon Technologies Co Ltd 'A'	60	0.00
CNH	37,400	Sungrow Power Supply Co Ltd 'A'	436	0.02
CNH	9,408	Suzhou Maxwell Technologies Co Ltd 'A'	142	0.00
CNH	112,050	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	262	0.01
CNH	103,700	Tongwei Co Ltd 'A'	356	0.01
HKD	92,000	Triumph New Energy Co Ltd 'H'	50	0.00
CNH	51,608	Xinjiang Daqo New Energy Co Ltd 'A'	222	0.01
<b>Engineering &amp; construction</b>				
HKD	676,000	Beijing Capital International Airport Co Ltd 'H'	245	0.01
HKD	1,060,000	China Communications Services Corp Ltd 'H'	452	0.01
CNH	999,000	China Energy Engineering Corp Ltd 'A'	298	0.01
CNH	137,499	China National Chemical Engineering Co Ltd 'A'	127	0.00
CNH	333,200	China Railway Group Ltd 'A'	263	0.01
HKD	1,486,000	China Railway Group Ltd 'H'	653	0.02
CNH	915,000	China State Construction Engineering Corp Ltd 'A'	637	0.02
HKD	16,854,000	China Tower Corp Ltd 'H'	1,748	0.06
HKD	40,000	Hainan Meilan International Airport Co Ltd 'H'	37	0.00
CNH	404,500	Metallurgical Corp of China Ltd 'A'	175	0.01
CNH	384,700	Power Construction Corp of China Ltd 'A'	269	0.01
CNH	38,400	Shanghai International Airport Co Ltd 'A'	193	0.01
CNH	217,700	Sichuan Road and Bridge Group Co Ltd 'A'	235	0.01
<b>Entertainment</b>				
CNH	95,200	Songcheng Performance Development Co Ltd 'A'	140	0.00
<b>Environmental control</b>				
CNH	63,810	Zhejiang Weiming Environment Protection Co Ltd 'A'	158	0.01
<b>Food</b>				
CNH	39,000	Angel Yeast Co Ltd 'A'	199	0.01
CNH	11,600	Anjoy Foods Group Co Ltd 'A'	186	0.00
CNH	122,212	Foshan Haitian Flavouring & Food Co Ltd 'A'	652	0.02
CNH	54,200	Henan Shuanghui Investment & Development Co Ltd 'A'	198	0.01
CNH	163,130	Inner Mongolia Yili Industrial Group Co Ltd 'A'	623	0.02
CNH	10,800	Juewei Food Co Ltd 'A'	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Food (cont)</b>				
CNH	40,400	Yihai Kerry Arawana Holdings Co Ltd 'A'	197	0.01
<b>Healthcare products</b>				
CNH	95,600	Lepu Medical Technology Beijing Co Ltd 'A'	230	0.01
CNH	47,540	Ovctek China Inc 'A'	162	0.01
HKD	997,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	946	0.03
CNH	35,700	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,454	0.05
CNH	18,100	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	178	0.01
HKD	165,000	Venus MedTech Hangzhou Inc 'H'	119	0.00
<b>Healthcare services</b>				
CNH	258,504	Aier Eye Hospital Group Co Ltd 'A'	618	0.02
CNH	12,880	Asymchem Laboratories Tianjin Co Ltd 'A'	260	0.01
CNH	38,000	BGI Genomics Co Ltd 'A'	273	0.01
CNH	9,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	84	0.00
CNH	47,025	Pharmaron Beijing Co Ltd 'A'	220	0.01
CNH	4,900	Topchoice Medical Corp 'A'	56	0.00
CNH	50,752	WuXi AppTec Co Ltd 'A'	587	0.02
HKD	141,679	WuXi AppTec Co Ltd 'H'	1,660	0.06
CNH	37,700	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	145	0.00
<b>Holding companies - diversified operations</b>				
CNH	70,700	Humanwell Healthcare Group Co Ltd 'A'	263	0.01
CNH	130,800	Zhejiang China Commodities City Group Co Ltd 'A'	146	0.00
<b>Home furnishings</b>				
CNH	4,207	Beijing Roborock Technology Co Ltd 'A'	173	0.01
CNH	22,500	Ecovacs Robotics Co Ltd 'A'	134	0.00
CNH	65,000	Gree Electric Appliances Inc of Zhuhai 'A'	300	0.01
CNH	148,100	Haier Smart Home Co Ltd 'A'	459	0.02
HKD	973,800	Haier Smart Home Co Ltd 'H'	2,824	0.10
CNH	40,150	Jason Furniture Hangzhou Co Ltd 'A'	211	0.01
CNH	7,920	Ningbo Deye Technology Co Ltd 'A'	70	0.00
CNH	14,640	Oppein Home Group Inc 'A'	162	0.00
CNH	381,450	TCL Technology Group Corp 'A'	223	0.01
CNH	11,196	Zhejiang Supor Co Ltd 'A'	82	0.00
<b>Hotels</b>				
CNH	38,700	Shanghai Jinjiang International Hotels Co Ltd 'A'	184	0.01
<b>Insurance</b>				
CNH	60,600	China Life Insurance Co Ltd 'A'	255	0.01
HKD	2,939,000	China Life Insurance Co Ltd 'H'	3,981	0.14
CNH	163,700	China Pacific Insurance Group Co Ltd 'A'	552	0.02
HKD	1,033,400	China Pacific Insurance Group Co Ltd 'H'	2,183	0.07
CNH	49,700	New China Life Insurance Co Ltd 'A'	218	0.01
HKD	396,100	New China Life Insurance Co Ltd 'H'	786	0.03
HKD	3,451,000	People's Insurance Co Group of China Ltd 'H'	1,118	0.04
HKD	2,760,000	PICC Property & Casualty Co Ltd 'H'	3,205	0.11
CNH	247,600	Ping An Insurance Group Co of China Ltd 'A'	1,415	0.05
HKD	2,618,000	Ping An Insurance Group Co of China Ltd 'H'	12,067	0.42
HKD	284,400	ZhongAn Online P&C Insurance Co Ltd 'H'	718	0.02
<b>Internet</b>				
CNH	167,400	360 Security Technology Inc 'A'	203	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Internet (cont)</b>				
CNH	19,553	Beijing United Information Technology Co Ltd 'A'	93	0.00
CNH	356,383	East Money Information Co Ltd 'A'	731	0.02
CNH	19,400	Hithink RoyalFlush Information Network Co Ltd 'A'	382	0.01
CNH	28,800	Isoftstone Information Technology Group Co Ltd 'A'	160	0.00
CNH	39,600	Kunlun Tech Co Ltd 'A'	179	0.01
CNH	47,200	Mango Excellent Media Co Ltd 'A'	171	0.01
CNH	37,200	People.cn Co Ltd 'A'	176	0.01
<b>Iron &amp; steel</b>				
CNH	562,700	Baoshan Iron & Steel Co Ltd 'A'	490	0.02
CNH	936,000	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	201	0.01
CNH	450,700	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	214	0.01
CNH	241,500	Shanxi Taigang Stainless Steel Co Ltd 'A'	130	0.00
CNH	8,793	Western Superconducting Technologies Co Ltd 'A'	65	0.00
<b>Machinery - diversified</b>				
CNH	47,000	Jiangsu Hengli Hydraulic Co Ltd 'A'	371	0.02
CNH	195,408	NARI Technology Co Ltd 'A'	602	0.02
CNH	1,131	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	36	0.00
CNH	5,100	Shenzhen SC New Energy Technology Corp 'A'	50	0.00
<b>Machinery, construction &amp; mining</b>				
CNH	201,900	Sany Heavy Industry Co Ltd 'A'	386	0.01
CNH	356,300	Shanghai Electric Group Co Ltd 'A'	220	0.01
CNH	450,000	XCMG Construction Machinery Co Ltd 'A'	349	0.01
CNH	13,400	Zhejiang Dingli Machinery Co Ltd 'A'	91	0.00
CNH	248,200	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	224	0.01
<b>Marine transportation</b>				
CNH	102,000	China CSSC Holdings Ltd 'A'	395	0.01
<b>Metal fabricate/ hardware</b>				
CNH	590,300	COSCO SHIPPING Development Co Ltd 'A'	193	0.01
CNH	10,420	YongXing Special Materials Technology Co Ltd 'A'	64	0.00
CNH	59,400	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	240	0.01
<b>Mining</b>				
CNH	95,500	China Northern Rare Earth Group High-Tech Co Ltd 'A'	265	0.01
CNH	42,400	China Rare Earth Resources And Technology Co Ltd 'A'	166	0.00
CNH	432,700	CMOC Group Ltd 'A'	316	0.01
HKD	1,548,000	CMOC Group Ltd 'H'	884	0.03
CNH	62,600	Jiangxi Copper Co Ltd 'A'	155	0.00
HKD	431,000	Jiangxi Copper Co Ltd 'H'	611	0.02
CNH	144,420	Shandong Gold Mining Co Ltd 'A'	469	0.02
HKD	253,750	Shandong Gold Mining Co Ltd 'H'	501	0.02
CNH	576,600	Shandong Nanshan Aluminum Co Ltd 'A'	233	0.01
CNH	204,900	Tianshan Aluminum Group Co Ltd 'A'	173	0.01
HKD	467,500	Zhaojin Mining Industry Co Ltd 'H'	606	0.02
CNH	40,410	Zhejiang Huayou Cobalt Co Ltd 'A'	182	0.01
CNH	200,100	Zhongjin Gold Corp Ltd 'A'	302	0.01
<b>Miscellaneous manufacturers</b>				
CNH	110,157	China Jushi Co Ltd 'A'	171	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
CNH	371,222	China Railway Signal & Communication Corp Ltd 'A'	226	0.01
CNH	606,100	CRRCC Corp Ltd 'A'	441	0.01
HKD	1,474,000	CRRCC Corp Ltd 'H'	594	0.02
CNH	150,197	GEM Co Ltd 'A'	119	0.00
CNH	48,000	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	220	0.01
CNH	84,300	Kuang-Chi Technologies Co Ltd 'A'	165	0.01
CNH	62,100	Ningbo Shanshan Co Ltd 'A'	116	0.00
CNH	57,300	Weihai Guangwei Composites Co Ltd 'A'	200	0.01
CNH	94,600	Zhejiang Weixing New Building Materials Co Ltd 'A'	198	0.01
HKD	202,500	Zhuzhou CRRCC Times Electric Co Ltd 'H'	640	0.02
<b>Oil &amp; gas</b>				
CNH	892,300	China Petroleum & Chemical Corp 'A'	683	0.02
HKD	9,618,000	China Petroleum & Chemical Corp 'H'	4,951	0.17
<b>Oil &amp; gas services</b>				
HKD	786,000	China Oilfield Services Ltd 'H'	845	0.03
HKD	495,500	Sinopec Engineering Group Co Ltd 'H'	256	0.01
<b>Pharmaceuticals</b>				
CNH	45,100	Apeloa Pharmaceutical Co Ltd 'A'	105	0.00
CNH	34,400	Beijing Tongrentang Co Ltd 'A'	256	0.01
CNH	18,879	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	129	0.00
CNH	13,200	Betta Pharmaceuticals Co Ltd 'A'	105	0.00
CNH	59,500	By-health Co Ltd 'A'	152	0.01
CNH	28,300	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	193	0.01
CNH	64,500	Chongqing Zhifei Biological Products Co Ltd 'A'	589	0.02
CNH	56,800	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	240	0.01
CNH	57,100	Huadong Medicine Co Ltd 'A'	326	0.01
CNH	4,000	Imeik Technology Development Co Ltd 'A'	171	0.01
CNH	156,872	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,055	0.04
CNH	96,300	Joicare Pharmaceutical Group Industry Co Ltd 'A'	171	0.01
CNH	54,190	Nanjing King-Friend Biochemical Pharmaceutical Co Ltd 'A'	119	0.00
CNH	48,800	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	191	0.01
HKD	187,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	414	0.01
CNH	270,300	Shanghai RAAS Blood Products Co Ltd 'A'	301	0.01
CNH	42,000	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	148	0.00
CNH	49,900	Sichuan Kelun Pharmaceutical Co Ltd 'A'	200	0.01
HKD	527,200	Sinopharm Group Co Ltd 'H'	1,308	0.05
HKD	495,000	Tong Ren Tang Technologies Co Ltd 'H'	416	0.01
CNH	34,600	Walvax Biotechnology Co Ltd 'A'	120	0.00
CNH	45,580	Yunnan Baiyao Group Co Ltd 'A'	321	0.01
CNH	14,300	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	506	0.02
CNH	90,700	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	199	0.01
CNH	115,360	Zhejiang NHU Co Ltd 'A'	275	0.01
<b>Real estate investment &amp; services</b>				
HKD	243,000	A-Living Smart City Services Co Ltd	118	0.00
CNH	189,700	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	277	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
CNH	232,100	China Vanke Co Ltd 'A'	372	0.01
HKD	832,200	China Vanke Co Ltd 'H'	841	0.03
CNH	87,200	Gemdale Corp 'A'	62	0.00
HKD	396,400	Guangzhou R&F Properties Co Ltd 'H'	60	0.00
CNH	285,200	Poly Developments and Holdings Group Co Ltd 'A'	410	0.02
CNH	97,600	Seazen Holdings Co Ltd 'A'	175	0.01
CNH	349,400	Shenzhen Overseas Chinese Town Co Ltd 'A'	169	0.01
<b>Retail</b>				
CNH	49,281	China Tourism Group Duty Free Corp Ltd 'A'	615	0.02
HKD	32,700	China Tourism Group Duty Free Corp Ltd 'H'	356	0.01
CNH	60,314	DaShenLin Pharmaceutical Group Co Ltd 'A'	220	0.01
CNH	51,800	Shanghai M&G Stationery Inc 'A'	288	0.01
CNH	70,300	Shanghai Pharmaceuticals Holding Co Ltd 'A'	177	0.01
HKD	294,500	Shanghai Pharmaceuticals Holding Co Ltd 'H'	427	0.01
CNH	157,800	Shanghai Yuyuan Tourist Mart Group Co Ltd 'A'	142	0.01
HKD	416,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	362	0.01
CNH	26,310	Yifeng Pharmacy Chain Co Ltd 'A'	140	0.00
<b>Semiconductors</b>				
CNH	13,716	Advanced Micro-Fabrication Equipment Inc China 'A'	326	0.01
CNH	15,600	Canmax Technologies Co Ltd 'A'	53	0.00
CNH	14,036	GigaDevice Semiconductor Inc 'A'	185	0.01
CNH	34,000	Hangzhou Silan Microelectronics Co Ltd 'A'	115	0.00
CNH	59,700	JCET Group Co Ltd 'A'	255	0.01
CNH	12,448	Maxscend Microelectronics Co Ltd 'A'	241	0.01
CNH	34,507	Montage Technology Co Ltd 'A'	285	0.01
CNH	14,000	NAURA Technology Group Co Ltd 'A'	460	0.02
CNH	6,106	Piotech Inc 'A'	222	0.01
CNH	116,900	Sanan Optoelectronics Co Ltd 'A'	227	0.01
CNH	8,482	SG Micro Corp 'A'	107	0.00
CNH	2,700	StarPower Semiconductor Ltd 'A'	71	0.00
CNH	144,400	Tianshui Huatian Technology Co Ltd 'A'	181	0.01
CNH	89,100	TongFu Microelectronics Co Ltd 'A'	283	0.01
CNH	30,219	Unigroup Guoxin Microelectronics Co Ltd 'A'	307	0.01
CNH	38,115	Will Semiconductor Co Ltd Shanghai 'A'	578	0.02
CNH	50,700	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	307	0.01
<b>Software</b>				
CNH	84,600	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	262	0.01
CNH	11,142	Beijing Kingsoft Office Software Inc 'A'	471	0.02
CNH	117,827	Beijing Shiji Information Technology Co Ltd 'A'	176	0.01
CNH	12,742	Cambricon Technologies Corp Ltd 'A'	267	0.01
CNH	1,200	G-bits Network Technology Xiamen Co Ltd 'A'	43	0.00
CNH	85,383	Hundsun Technologies Inc 'A'	359	0.01
CNH	49,600	Iflytek Co Ltd 'A'	311	0.01
CNH	55,100	NavInfo Co Ltd 'A'	76	0.00
CNH	94,300	Perfect World Co Ltd 'A'	167	0.01
CNH	56,330	Shanghai Baosight Software Co Ltd 'A'	331	0.01
USD	237,672	Shanghai Baosight Software Co Ltd 'B'	447	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 10.22%) (cont)</b>				
<b>Software (cont)</b>				
CNH	10,300	Thunder Software Technology Co Ltd 'A'	116	0.00
CNH	94,320	Yonyou Network Technology Co Ltd 'A'	221	0.01
CNH	243,520	Zhejiang Century Huatong Group Co Ltd 'A'	190	0.01
CNH	90,100	Zhejiang Dahua Technology Co Ltd 'A'	244	0.01
<b>Telecommunications</b>				
CNH	742,400	China United Network Communications Ltd 'A'	456	0.02
CNH	26,500	Eoptolink Technology Inc Ltd 'A'	170	0.01
CNH	65,500	Guangzhou Haige Communications Group Inc Co 'A'	116	0.00
CNH	26,626	Shenzhen Transsion Holdings Co Ltd 'A'	413	0.01
CNH	14,600	Suzhou TFC Optical Communication Co Ltd 'A'	149	0.01
CNH	48,500	Tianjin 712 Communication & Broadcasting Co Ltd 'A'	210	0.01
CNH	64,110	Yealink Network Technology Corp Ltd 'A'	289	0.01
CNH	99,300	ZTE Corp 'A'	356	0.01
HKD	280,400	ZTE Corp 'H'	612	0.02
<b>Transportation</b>				
CNH	195,800	China Merchants Energy Shipping Co Ltd 'A'	165	0.00
CNH	112,600	COSCO SHIPPING Energy Transportation Co Ltd 'A'	208	0.01
HKD	514,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	499	0.02
CNH	298,180	COSCO SHIPPING Holdings Co Ltd 'A'	418	0.01
HKD	1,241,050	COSCO SHIPPING Holdings Co Ltd 'H'	1,144	0.04
CNH	335,700	Daqin Railway Co Ltd 'A'	341	0.01
CNH	127,400	SF Holding Co Ltd 'A'	754	0.03
CNH	116,000	YTO Express Group Co Ltd 'A'	213	0.01
CNH	51,350	Yunda Holding Co Ltd 'A'	62	0.00
<b>Total People's Republic of China</b>			<b>256,874</b>	<b>8.91</b>
<b>Peru (31 May 2023: 0.03%)</b>				
<b>Mining</b>				
USD	77,700	Cia de Minas Buenaventura SAA ADR	741	0.02
<b>Total Peru</b>			<b>741</b>	<b>0.02</b>
<b>Philippines (31 May 2023: 0.67%)</b>				
<b>Auto manufacturers</b>				
PHP	39,881	GT Capital Holdings Inc	390	0.01
<b>Banks</b>				
PHP	772,889	Bank of the Philippine Islands	1,439	0.05
PHP	903,200	BDO Unibank Inc	2,173	0.08
PHP	718,890	Metropolitan Bank & Trust Co	647	0.02
PHP	182,890	Security Bank Corp	232	0.01
<b>Commercial services</b>				
PHP	400,730	International Container Terminal Services Inc	1,559	0.05
<b>Entertainment</b>				
PHP	1,819,500	Bloomberry Resorts Corp	316	0.01
<b>Food</b>				
PHP	512,800	Century Pacific Food Inc	281	0.01
PHP	2,326,500	D&L Industries Inc	262	0.01
PHP	1,158,139	JG Summit Holdings Inc	803	0.03
PHP	92,295	SM Investments Corp	1,362	0.05
PHP	367,270	Universal Robina Corp	748	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Philippines (31 May 2023: 0.67%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
PHP	1,075,300	Alliance Global Group Inc	190	0.01
<b>Media</b>				
PHP	797,400	Converge Information and Communications Technology Solutions Inc	118	0.01
<b>Real estate investment &amp; services</b>				
PHP	97,290	Ayala Corp	1,164	0.04
PHP	2,656,320	Ayala Land Inc	1,493	0.05
PHP	7,995,200	Megaworld Corp	297	0.01
PHP	1,463,800	Robinsons Land Corp	383	0.01
PHP	3,880,500	SM Prime Holdings Inc	2,259	0.08
<b>Retail</b>				
PHP	151,530	Jollibee Foods Corp	619	0.02
PHP	339,300	Puregold Price Club Inc	166	0.00
PHP	452,800	Wilcon Depot Inc	173	0.01
<b>Telecommunications</b>				
PHP	32,710	PLDT Inc	759	0.03
<b>Water</b>				
PHP	745,000	Manila Water Co Inc	242	0.01
<b>Total Philippines</b>			<b>18,075</b>	<b>0.63</b>
<b>Poland (31 May 2023: 0.75%)</b>				
<b>Apparel retailers</b>				
PLN	496	LPP SA	1,850	0.06
<b>Banks</b>				
PLN	38,386	Alior Bank SA <sup>^</sup>	742	0.03
PLN	253,934	Bank Millennium SA <sup>^</sup>	506	0.02
PLN	72,580	Bank Polska Kasa Opieki SA	2,557	0.09
PLN	4,759	mBank SA <sup>^</sup>	673	0.02
PLN	349,101	Powszechna Kasa Oszczednosci Bank Polski SA	4,158	0.14
PLN	14,761	Santander Bank Polska SA	1,838	0.06
<b>Chemicals</b>				
PLN	17,523	Grupa Azoty SA <sup>^</sup>	95	0.00
<b>Computers</b>				
PLN	21,163	Asseco Poland SA <sup>^</sup>	405	0.01
<b>Diversified financial services</b>				
PLN	6,819	KRUK SA <sup>^</sup>	781	0.03
PLN	19,936	XTB SA	166	0.00
<b>Engineering &amp; construction</b>				
PLN	5,414	Budimex SA <sup>^</sup>	753	0.03
<b>Food</b>				
PLN	19,222	Dino Polska SA <sup>^</sup>	2,148	0.07
<b>Insurance</b>				
PLN	226,288	Powszechny Zaklad Ubezpieczen SA	2,586	0.09
<b>Media</b>				
PLN	91,213	Cyfrowy Polsat SA <sup>^</sup>	293	0.01
<b>Mining</b>				
PLN	55,780	KGHM Polska Miedz SA <sup>^</sup>	1,612	0.06
<b>Oil &amp; gas</b>				
PLN	223,661	ORLEN SA <sup>^</sup>	3,309	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (31 May 2023: 0.75%) (cont)</b>				
<b>Retail</b>				
PLN	22,256	CCC SA <sup>^</sup>	303	0.01
<b>Software</b>				
PLN	27,023	CD Projekt SA <sup>^</sup>	737	0.03
<b>Telecommunications</b>				
PLN	376,017	Orange Polska SA <sup>^</sup>	757	0.03
<b>Total Poland</b>			<b>26,269</b>	<b>0.91</b>
<b>Qatar (31 May 2023: 0.97%)</b>				
<b>Banks</b>				
QAR	1,304,155	Commercial Bank PSQC	1,907	0.07
QAR	987,752	Doha Bank QPSC	436	0.01
QAR	718,656	Dukhan Bank	761	0.03
QAR	2,109,826	Masraf Al Rayan QSC	1,439	0.05
QAR	362,159	Qatar International Islamic Bank QSC	996	0.03
QAR	664,091	Qatar Islamic Bank SAQ	3,461	0.12
QAR	1,823,182	Qatar National Bank QPSC	7,851	0.27
<b>Chemicals</b>				
QAR	644,743	Industries Qatar QSC	2,211	0.08
QAR	1,917,790	Mesaieed Petrochemical Holding Co	883	0.03
<b>Electricity</b>				
QAR	172,610	Qatar Electricity & Water Co QSC	799	0.03
<b>Mining</b>				
QAR	1,487,341	Qatar Aluminum Manufacturing Co	515	0.02
<b>Oil &amp; gas</b>				
QAR	231,326	Gulf International Services QSC	173	0.00
QAR	180,704	Qatar Fuel QSC	789	0.03
<b>Real estate investment &amp; services</b>				
QAR	856,860	Barwa Real Estate Co	635	0.02
QAR	842,378	United Development Co QSC	228	0.01
<b>Retail</b>				
QAR	48,912	Al Meera Consumer Goods Co QSC	176	0.01
<b>Telecommunications</b>				
QAR	314,144	Ooredoo QPSC	886	0.03
QAR	681,083	Vodafone Qatar QSC	344	0.01
<b>Transportation</b>				
QAR	1,052,767	Qatar Gas Transport Co Ltd	936	0.03
QAR	283,590	Qatar Navigation QSC	739	0.03
<b>Total Qatar</b>			<b>26,165</b>	<b>0.91</b>
<b>Republic of South Korea (31 May 2023: 13.15%)</b>				
<b>Advertising</b>				
KRW	30,720	Cheil Worldwide Inc	466	0.02
KRW	6,940	Innocean Worldwide Inc	109	0.00
<b>Aerospace &amp; defence</b>				
KRW	14,010	Hanwha Aerospace Co Ltd	1,367	0.05
KRW	28,040	Hanwha Systems Co Ltd	350	0.01
<b>Agriculture</b>				
KRW	30,300	CanariaBio Inc	125	0.00
KRW	9,251	Mezzion Pharma Co Ltd	272	0.01
<b>Airlines</b>				
KRW	16,477	Asiana Airlines Inc	134	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Airlines (cont)</b>				
KRW	18,466	Jin Air Co Ltd	169	0.01
KRW	72,840	Korean Air Lines Co Ltd	1,267	0.04
<b>Apparel retailers</b>				
KRW	92	COWELL FASHION Co Ltd	1	0.00
KRW	16,681	Fila Holdings Corp <sup>^</sup>	494	0.02
KRW	8,611	Handsome Co Ltd <sup>^</sup>	127	0.01
KRW	7,552	Shinsegae International Inc <sup>^</sup>	96	0.00
KRW	10,833	Youngone Corp	367	0.01
<b>Auto manufacturers</b>				
KRW	53,596	Hyundai Motor Co	7,656	0.27
KRW	12,986	Hyundai Motor Co (Pref)	1,103	0.04
KRW	8,605	Hyundai Motor Co (Pref)	721	0.02
KRW	101,268	Kia Corp	6,743	0.23
<b>Auto parts &amp; equipment</b>				
KRW	29,980	Hankook Tire & Technology Co Ltd	1,054	0.04
KRW	87,939	Hanon Systems <sup>^</sup>	494	0.02
KRW	12,531	HL Mando Co Ltd	346	0.01
KRW	23,401	Hyundai Mobis Co Ltd	4,154	0.14
KRW	7,570	Hyundai Wia Corp <sup>^</sup>	350	0.01
KRW	77,533	Kumho Tire Co Inc <sup>^</sup>	334	0.01
KRW	18,351	LG Energy Solution Ltd <sup>^</sup>	6,465	0.22
KRW	11,653	Myoung Shin Industrial Co Ltd <sup>^</sup>	174	0.01
KRW	21,416	Samsung SDI Co Ltd	7,835	0.27
KRW	3,999	Sebang Global Battery Co Ltd <sup>^</sup>	182	0.01
KRW	10,085	SL Corp <sup>^</sup>	254	0.01
<b>Banks</b>				
KRW	116,885	Hana Financial Group Inc	3,773	0.13
KRW	97,620	Industrial Bank of Korea	895	0.03
KRW	71,375	KakaoBank Corp <sup>^</sup>	1,450	0.05
KRW	170,364	Shinhan Financial Group Co Ltd	4,873	0.17
KRW	207,621	Woori Financial Group Inc	2,095	0.07
<b>Beverages</b>				
KRW	9,006	Hite Jinro Co Ltd	154	0.01
KRW	990	Lotte Chilsung Beverage Co Ltd	114	0.00
KRW	24,029	Naturecell Co Ltd <sup>^</sup>	146	0.00
<b>Biotechnology</b>				
KRW	19,011	ABLBio Inc <sup>^</sup>	292	0.01
KRW	12,613	Bioneer Corp	293	0.01
KRW	4,002	GeneOne Life Science Inc	9	0.00
KRW	41	Genexine Inc	-	0.00
KRW	49,571	HLB Inc	1,226	0.04
KRW	2,955	Hugel Inc	349	0.01
KRW	8,476	LegoChem Biosciences Inc	296	0.01
KRW	2,406	Medytox Inc	412	0.01
KRW	16,243	NKMax Co Ltd <sup>^</sup>	160	0.01
KRW	12,868	Pharmicell Co Ltd	60	0.00
KRW	6,720	Samsung Biologics Co Ltd	3,776	0.13
KRW	15,982	Seegene Inc	265	0.01
KRW	11,906	SK Biopharmaceuticals Co Ltd <sup>^</sup>	795	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Biotechnology (cont)</b>				
KRW	9,126	SK Bioscience Co Ltd	481	0.02
<b>Building materials and fixtures</b>				
KRW	4,389	DL Holdings Co Ltd <sup>^</sup>	163	0.00
KRW	6,046	Dongwha Enterprise Co Ltd <sup>^</sup>	323	0.01
KRW	5,977	KCC Glass Corp	192	0.01
<b>Chemicals</b>				
KRW	4,893	Advanced Nano Products Co Ltd	484	0.02
KRW	1,548	Chunbo Co Ltd	129	0.00
KRW	11,186	Cosmochemical Co Ltd	325	0.01
KRW	7,706	Ecopro Co Ltd <sup>^</sup>	4,468	0.15
KRW	29,083	Foosung Co Ltd	269	0.01
KRW	3,438	Hansol Chemical Co Ltd <sup>^</sup>	536	0.02
KRW	38,325	Hanwha Solutions Corp	992	0.03
KRW	1,458	KCC Corp <sup>^</sup>	236	0.01
KRW	7,697	Kolon Industries Inc	257	0.01
KRW	1,536	Korea Petrochemical Ind Co Ltd	196	0.01
KRW	12,734	Kum Yang Co Ltd <sup>^</sup>	1,266	0.04
KRW	6,301	Kumho Petrochemical Co Ltd	625	0.02
KRW	19,094	LG Chem Ltd	7,415	0.26
KRW	2,970	LG Chem Ltd (Pref)	711	0.02
KRW	7,414	Lotte Chemical Corp <sup>^</sup>	886	0.03
KRW	8,026	LOTTE Fine Chemical Co Ltd	360	0.01
KRW	6,921	PI Advanced Materials Co Ltd <sup>^</sup>	166	0.01
KRW	3,511	SK Chemicals Co Ltd <sup>^</sup>	175	0.01
KRW	11,146	SK IE Technology Co Ltd	613	0.02
KRW	2,008	Soulbrain Co Ltd <sup>^</sup>	431	0.02
KRW	12,373	TKG Huchems Co Ltd <sup>^</sup>	204	0.01
KRW	1,648	Unid Co Ltd	96	0.00
<b>Commercial services</b>				
KRW	4,960	GC Cell Corp	122	0.00
KRW	10,513	Kakaopay Corp	376	0.01
KRW	8,456	Lotte Rental Co Ltd	178	0.01
KRW	4,384	MegaStudyEdu Co Ltd	194	0.01
KRW	26,945	NICE Information Service Co Ltd	188	0.01
KRW	8,393	S-1 Corp	392	0.01
<b>Computers</b>				
KRW	11	Hyundai Autoever Corp	2	0.00
KRW	36,945	LG Corp	2,408	0.09
KRW	20,870	Posco DX Co Ltd <sup>^</sup>	927	0.03
KRW	13,722	Samsung SDS Co Ltd	1,791	0.06
<b>Cosmetics &amp; personal care</b>				
KRW	11,730	Amorepacific Corp	1,176	0.04
KRW	13,646	AMOREPACIFIC Group <sup>^</sup>	293	0.01
KRW	5,189	Cosmax Inc	445	0.02
KRW	16,749	Hyundai Bioscience Co Ltd <sup>^</sup>	377	0.01
KRW	6,426	Kolmar BNH Co Ltd	79	0.00
KRW	12,098	Kolmar Korea Co Ltd <sup>^</sup>	445	0.02
KRW	3,588	LG H&H Co Ltd	927	0.03
<b>Distribution &amp; wholesale</b>				
KRW	4,862	LF Corp	52	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
KRW	77,365	SK Networks Co Ltd <sup>^</sup>	340	0.01
<b>Diversified financial services</b>				
KRW	117,273	BNK Financial Group Inc <sup>^</sup>	652	0.02
KRW	16,931	Daishin Securities Co Ltd	189	0.01
KRW	14,226	Daou Technology Inc	195	0.01
KRW	71,399	DGB Financial Group Inc <sup>^</sup>	470	0.02
KRW	62,905	Hanwha Investment & Securities Co Ltd	134	0.00
KRW	42,579	JB Financial Group Co Ltd <sup>^</sup>	343	0.01
KRW	150,377	KB Financial Group Inc	6,108	0.21
KRW	4,452	KIWOOM Securities Co Ltd	318	0.01
KRW	17,584	Korea Investment Holdings Co Ltd	816	0.03
KRW	36,978	Meritz Financial Group Inc	1,591	0.05
KRW	76,582	Mirae Asset Securities Co Ltd	426	0.01
KRW	57,334	NH Investment & Securities Co Ltd	456	0.02
KRW	24,925	Samsung Securities Co Ltd	757	0.03
KRW	185	Shinyoung Securities Co Ltd	9	0.00
<b>Electrical components &amp; equipment</b>				
KRW	19,628	Ecopro BM Co Ltd <sup>^</sup>	4,169	0.14
KRW	10,344	L&F Co Ltd	1,413	0.05
KRW	5,655	LG Innotek Co Ltd	1,043	0.04
KRW	7,960	LS Corp <sup>^</sup>	523	0.02
KRW	25,392	Taihan Electric Wire Co Ltd	234	0.01
<b>Electronics</b>				
KRW	12,128	BH Co Ltd	204	0.01
KRW	18,363	Daeduck Electronics Co Ltd	379	0.01
KRW	6,267	Daejoo Electronic Materials Co Ltd	421	0.01
KRW	7,191	Innox Advanced Materials Co Ltd	183	0.01
KRW	25,155	Koh Young Technology Inc <sup>^</sup>	223	0.01
KRW	4,049	Korea Electric Terminal Co Ltd	239	0.01
KRW	96,498	LG Display Co Ltd <sup>^</sup>	937	0.03
KRW	10,504	Lotte Energy Materials Corp <sup>^</sup>	366	0.01
KRW	7,039	Mcnex Co Ltd	166	0.01
KRW	21,728	Samsung Electro-Mechanics Co Ltd	2,454	0.08
KRW	8,271	SIMMTECH Co Ltd	249	0.01
KRW	13,687	SOLUM Co Ltd	290	0.01
<b>Energy - alternate sources</b>				
KRW	11,050	CS Wind Corp <sup>^</sup>	458	0.02
KRW	16,701	Doosan Fuel Cell Co Ltd <sup>^</sup>	315	0.01
<b>Engineering &amp; construction</b>				
KRW	59,708	Daewoo Engineering & Construction Co Ltd	215	0.01
KRW	13,111	DL E&C Co Ltd <sup>^</sup>	389	0.01
KRW	27,695	GS Engineering & Construction Corp <sup>^</sup>	348	0.01
KRW	19,703	HDC Hyundai Development Co-Engineering & Construction <sup>^</sup>	235	0.01
KRW	30,501	Hyundai Engineering & Construction Co Ltd	847	0.03
KRW	14,078	IS Dongseo Co Ltd <sup>^</sup>	297	0.01
KRW	7,781	KEPCO Engineering & Construction Co Inc <sup>^</sup>	369	0.01
KRW	11,307	KEPCO Plant Service & Engineering Co Ltd	305	0.01
KRW	33,325	Samsung C&T Corp	3,082	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
KRW	61,511	Samsung Engineering Co Ltd <sup>^</sup>	1,204	0.04
<b>Entertainment</b>				
KRW	31,180	CJ CGV Co Ltd	134	0.01
KRW	4,413	CJ ENM Co Ltd	262	0.01
KRW	6,583	HYBE Co Ltd	1,099	0.04
KRW	12,941	JYP Entertainment Corp <sup>^</sup>	963	0.03
KRW	5,650	SM Entertainment Co Ltd	380	0.01
KRW	40,791	Wysiwyg Studios Co Ltd	92	0.00
KRW	6,410	YG Entertainment Inc	258	0.01
<b>Environmental control</b>				
KRW	4,065	Ecopro HN Co Ltd	227	0.01
KRW	2,347	Sungeel Hitech Co Ltd	189	0.01
<b>Food</b>				
KRW	2,866	CJ CheilJedang Corp	686	0.02
KRW	13,841	Curexo Inc	195	0.01
KRW	19,866	Daesang Corp <sup>^</sup>	304	0.01
KRW	10,922	Dongsuh Cos Inc	155	0.01
KRW	1,178	NongShim Co Ltd	370	0.01
KRW	8,940	Orion Corp <sup>^</sup>	816	0.03
KRW	496	Ottogi Corp	146	0.00
KRW	1,537	Samyang Foods Co Ltd	252	0.01
<b>Gas</b>				
KRW	5,472	Korea Gas Corp	106	0.00
KRW	4,051	SK Discovery Co Ltd <sup>^</sup>	127	0.01
<b>Healthcare products</b>				
KRW	6,781	Classys Inc	219	0.01
KRW	2,603	Dentium Co Ltd	254	0.01
KRW	20,869	Jeisys Medical Inc	174	0.01
KRW	10,544	L&C Bio Co Ltd <sup>^</sup>	273	0.01
KRW	12,648	SD Biosensor Inc <sup>^</sup>	111	0.00
<b>Healthcare services</b>				
KRW	23,225	Chabiotech Co Ltd	299	0.01
<b>Home builders</b>				
KRW	1,828	Hyosung Heavy Industries Corp	298	0.01
<b>Home furnishings</b>				
KRW	9,650	CosmoAM&T Co Ltd	1,232	0.05
KRW	23,869	Coway Co Ltd	925	0.03
KRW	4,966	Hanssem Co Ltd <sup>^</sup>	198	0.01
KRW	40,635	LG Electronics Inc	3,235	0.11
KRW	2,954	Zinus Inc	36	0.00
<b>Hotels</b>				
KRW	13,194	Grand Korea Leisure Co Ltd <sup>^</sup>	134	0.00
KRW	30,044	Kangwon Land Inc <sup>^</sup>	361	0.01
KRW	19,751	Paradise Co Ltd <sup>^</sup>	204	0.01
<b>Insurance</b>				
KRW	17,931	DB Insurance Co Ltd	1,163	0.04
KRW	141,734	Hanwha Life Insurance Co Ltd	304	0.01
KRW	17,458	Hyundai Marine & Fire Insurance Co Ltd	422	0.02
KRW	67,156	Korean Reinsurance Co	402	0.01
KRW	11,640	Samsung Fire & Marine Insurance Co Ltd	2,346	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Insurance (cont)</b>				
KRW	32,214	Samsung Life Insurance Co Ltd	1,748	0.06
<b>Internet</b>				
KRW	2,959	AfreecaTV Co Ltd <sup>^</sup>	153	0.00
KRW	2,948	Ahnlab Inc	158	0.01
KRW	4,456	DoubleUGames Co Ltd	155	0.01
KRW	123,334	Kakao Corp	4,828	0.17
KRW	50,568	NAVER Corp	8,153	0.28
KRW	6,056	NCSOFT Corp	1,230	0.04
KRW	5,177	NHN Corp	94	0.00
KRW	7,344	Wemade Co Ltd	305	0.01
<b>Investment services</b>				
KRW	26,592	Hankook & Co Co Ltd <sup>^</sup>	301	0.01
KRW	17,761	LX Holdings Corp <sup>^</sup>	101	0.01
KRW	38,458	SK Square Co Ltd	1,521	0.05
KRW	2,408	TY Holdings Co Ltd	9	0.00
<b>Iron &amp; steel</b>				
KRW	18,060	Dongkuk Steel Mill Co Ltd	155	0.01
KRW	34,274	Hyundai Steel Co	935	0.03
KRW	8,263	Posco M-Tech Co Ltd	155	0.00
<b>Leisure time</b>				
KRW	20,177	Ananti Inc	101	0.00
KRW	1,541	GOLFZON Co Ltd <sup>^</sup>	107	0.00
KRW	5,903	Hana Tour Service Inc	248	0.01
KRW	23,257	Lotte Tour Development Co Ltd	182	0.01
<b>Machinery - diversified</b>				
KRW	24,377	Creative & Innovative System	220	0.01
KRW	12,032	Dawonsys Co Ltd <sup>^</sup>	132	0.00
KRW	3,022	Doosan Co Ltd	216	0.01
KRW	14,410	Hyundai Elevator Co Ltd <sup>^</sup>	495	0.02
KRW	7,275	People & Technology Inc <sup>^</sup>	296	0.01
KRW	14,067	SFA Engineering Corp	326	0.01
<b>Machinery, construction &amp; mining</b>				
KRW	22,432	Doosan Bobcat Inc	793	0.03
KRW	178,268	Doosan Enerbility Co Ltd <sup>^</sup>	2,183	0.08
KRW	3,430	HD Hyundai Construction Equipment Co Ltd	130	0.00
KRW	8,778	HD Hyundai Electric Co Ltd	572	0.02
KRW	63,469	HD Hyundai Infracore Co Ltd <sup>^</sup>	384	0.01
KRW	7,141	LS Electric Co Ltd <sup>^</sup>	419	0.02
<b>Marine transportation</b>				
KRW	12,301	Hanwha Ocean Co Ltd	260	0.01
KRW	8,848	HD Hyundai Heavy Industries Co Ltd <sup>^</sup>	859	0.03
KRW	17,057	HD Korea Shipbuilding & Offshore Engineering Co Ltd <sup>^</sup>	1,477	0.05
KRW	8,566	Hyundai Mipo Dockyard Co Ltd	538	0.02
KRW	259,514	Samsung Heavy Industries Co Ltd	1,605	0.05
KRW	16,892	SK oceanplant Co Ltd	218	0.01
<b>Metal fabricate/ hardware</b>				
KRW	5,795	TCC Steel	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Mining</b>				
KRW	3,364	Korea Zinc Co Ltd <sup>^</sup>	1,282	0.04
KRW	1,465	Sam-A Aluminum Co Ltd	144	0.01
KRW	6,437	Solus Advanced Materials Co Ltd	120	0.00
<b>Miscellaneous manufacturers</b>				
KRW	21,093	GemVax & Kael Co Ltd <sup>^</sup>	218	0.01
KRW	1,068	Hyosung Advanced Materials Corp <sup>^</sup>	326	0.01
KRW	32,004	Hyundai Rotem Co Ltd <sup>^</sup>	659	0.02
KRW	2,472	Park Systems Corp <sup>^</sup>	308	0.01
KRW	12,342	POSCO Future M Co Ltd <sup>^</sup>	3,104	0.11
KRW	8,121	SKC Co Ltd <sup>^</sup>	611	0.02
<b>Oil &amp; gas</b>				
KRW	17,044	HD Hyundai Co Ltd	797	0.03
KRW	14,467	SK Inc	1,834	0.07
KRW	23,369	SK Innovation Co Ltd	2,592	0.09
KRW	7,325	S-Oil Corp	387	0.01
<b>Pharmaceuticals</b>				
KRW	13,806	Alteogen Inc	856	0.03
KRW	1,160	Bukwang Pharmaceutical Co Ltd	5	0.00
KRW	9,461	Celllivery Therapeutics Inc <sup>^</sup>	42	0.00
KRW	39,422	Celltrion Healthcare Co Ltd	2,277	0.08
KRW	41,700	Celltrion Inc <sup>^</sup>	5,265	0.18
KRW	4,867	Celltrion Pharm Inc	302	0.01
KRW	2,822	Chong Kun Dang Pharmaceutical Corp	271	0.01
KRW	16,043	Daewoong Co Ltd <sup>^</sup>	208	0.01
KRW	2,874	Daewoong Pharmaceutical Co Ltd <sup>^</sup>	234	0.01
KRW	3,963	Dong-A Socio Holdings Co Ltd	279	0.01
KRW	4,024	Dong-A ST Co Ltd	182	0.01
KRW	2,566	Green Cross Corp <sup>^</sup>	228	0.01
KRW	10,286	Green Cross Holdings Corp <sup>^</sup>	118	0.00
KRW	15,058	Hanall Biopharma Co Ltd <sup>^</sup>	399	0.01
KRW	3,090	Hanmi Pharm Co Ltd	736	0.03
KRW	5,928	HK inno N Corp <sup>^</sup>	182	0.01
KRW	39,514	HLB Life Science CO LTD <sup>^</sup>	290	0.01
KRW	7,770	JW Pharmaceutical Corp	181	0.01
KRW	17,125	Komipharm International Co Ltd	57	0.00
KRW	9,055	Oscotec Inc	134	0.01
KRW	4,297	PharmaResearch Co Ltd	361	0.01
KRW	10,204	Sam Chun Dang Pharm Co Ltd	563	0.02
KRW	12,895	Shin Poong Pharmaceutical Co Ltd	127	0.00
KRW	3,999	ST Pharm Co Ltd <sup>^</sup>	202	0.01
KRW	5,357	Vaxcell-Bio Therapeutics Co Ltd <sup>^</sup>	77	0.00
KRW	20,429	Yuhan Corp	971	0.03
KRW	28,357	Yungjin Pharmaceutical Co Ltd	44	0.00
<b>Real estate investment &amp; services</b>				
KRW	9,368	Seobu T&D	55	0.00
<b>Real estate investment trusts</b>				
KRW	51,938	ESR Kendall Square Co Ltd (REIT)	139	0.00
KRW	63,347	JR Global Reit (REIT)	210	0.01
KRW	58,831	LOTTE Reit Co Ltd (REIT)	139	0.00
KRW	52,784	SK REITs Co Ltd (REIT)	165	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Retail</b>				
KRW	3,375	BGF retail Co Ltd	355	0.01
KRW	7,074	E-MART Inc	415	0.01
KRW	6,618	F&F Co Ltd	441	0.02
KRW	15,626	GS Retail Co Ltd	289	0.01
KRW	11,848	Hotel Shilla Co Ltd <sup>^</sup>	602	0.02
KRW	9,388	Hyundai Department Store Co Ltd <sup>^</sup>	370	0.01
KRW	3,964	Hyundai Home Shopping Network Corp	132	0.01
KRW	5,681	Lotte Shopping Co Ltd	337	0.01
KRW	2,511	Shinsegae Inc <sup>^</sup>	331	0.01
<b>Semiconductors</b>				
KRW	15,145	DB HiTek Co Ltd <sup>^</sup>	727	0.02
KRW	13,864	Dongjin Semichem Co Ltd <sup>^</sup>	413	0.01
KRW	3,960	Eo Technics Co Ltd	484	0.02
KRW	8,075	Eugene Technology Co Ltd <sup>^</sup>	271	0.01
KRW	5,351	HAESUNG DS Co Ltd	239	0.01
KRW	5,487	Hana Materials Inc <sup>^</sup>	195	0.01
KRW	14,640	Hana Micron Inc	340	0.01
KRW	17,181	Hanmi Semiconductor Co Ltd	847	0.03
KRW	14,104	HSP Co Ltd	505	0.02
KRW	4,085	ISC Co Ltd	279	0.01
KRW	20,413	Jusung Engineering Co Ltd <sup>^</sup>	558	0.02
KRW	1,562	KoMiCo Ltd	73	0.00
KRW	4,366	LEENO Industrial Inc <sup>^</sup>	676	0.02
KRW	5,626	LX Semicon Co Ltd	375	0.01
KRW	645	NEPES Corp	8	0.00
KRW	18,565	PSK Inc	285	0.01
KRW	7,416	S&S Tech Corp	291	0.01
KRW	1,857,047	Samsung Electronics Co Ltd	104,791	3.63
KRW	322,492	Samsung Electronics Co Ltd (Pref)	14,473	0.50
KRW	33,704	Seoul Semiconductor Co Ltd <sup>^</sup>	259	0.01
KRW	51,278	SFA Semicon Co Ltd <sup>^</sup>	211	0.01
KRW	212,693	SK Hynix Inc	22,075	0.77
KRW	2,004	Tokai Carbon Korea Co Ltd <sup>^</sup>	154	0.01
KRW	11,166	WONIK IPS Co Ltd <sup>^</sup>	294	0.01
KRW	12,590	Wonik QnC Corp	262	0.01
<b>Software</b>				
KRW	3,461	Com2uSCorp	133	0.01
KRW	1,999	Devsisters Co Ltd	76	0.00
KRW	8,420	Douzone Bizon Co Ltd <sup>^</sup>	192	0.01
KRW	12,059	Kakao Games Corp	246	0.01
KRW	12,709	Krafton Inc <sup>^</sup>	2,098	0.07
KRW	5,533	Lunit Inc	423	0.02
KRW	8,071	Netmarble Corp	372	0.01
KRW	12,492	Pearl Abyss Corp	366	0.01
<b>Telecommunications</b>				
KRW	3,960	Hyosung Corp <sup>^</sup>	210	0.01
KRW	8,329	INTOPS Co Ltd	189	0.01
KRW	16,675	KMW Co Ltd	153	0.01
KRW	26,044	KT Corp	677	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 May 2023: 13.15%) (cont)</b>				
<b>Telecommunications (cont)</b>				
KRW	75,482	LG Uplus Corp	614	0.02
KRW	3,103	RFHIC Corp	35	0.00
KRW	21,378	SK Telecom Co Ltd	865	0.03
<b>Textile</b>				
KRW	1,032	Hyosung TNC Corp	305	0.01
<b>Transportation</b>				
KRW	6,163	CJ Corp	439	0.02
KRW	3,960	CJ Logistics Corp	347	0.01
KRW	107,899	HMM Co Ltd	1,295	0.04
KRW	7,032	Hyundai Glovis Co Ltd	947	0.03
KRW	117,997	Korea Line Corp	179	0.01
KRW	106,835	Pan Ocean Co Ltd <sup>^</sup>	375	0.01
<b>Total Republic of South Korea</b>			<b>373,309</b>	<b>12.94</b>
<b>Russian Federation (31 May 2023: 0.00%)</b>				
<b>Airlines</b>				
RUB	343,764	Aeroflot PJSC <sup>*</sup>	-	0.00
<b>Banks</b>				
RUB	3,563,242	Credit Bank of Moscow PJSC <sup>*</sup>	1	0.00
RUB	2,979,734	Sberbank of Russia PJSC <sup>*</sup>	-	0.00
RUB	745,100,166	VTB Bank PJSC <sup>*</sup>	-	0.00
<b>Chemicals</b>				
RUB	15,065	PhosAgro PJSC <sup>*</sup>	-	0.00
USD	291	PhosAgro PJSC GDR <sup>*</sup>	-	0.00
<b>Diversified financial services</b>				
RUB	346,835	Moscow Exchange MICEX-RTS PJSC <sup>*</sup>	-	0.00
<b>Electricity</b>				
RUB	70,173,631	Federal Grid Co - Rosseti PJSC <sup>*</sup>	-	0.00
<b>Iron &amp; steel</b>				
RUB	455,844	Novolipetsk Steel PJSC <sup>*</sup>	-	0.00
RUB	64,493	Severstal PAO <sup>*</sup>	-	0.00
<b>Mining</b>				
RUB	803,113	Alrosa PJSC <sup>*</sup>	-	0.00
RUB	8,237	Polyus PJSC <sup>*</sup>	-	0.00
RUB	840,930	United Co RUSAL International PJSC <sup>*</sup>	-	0.00
<b>Oil &amp; gas</b>				
RUB	3,481,887	Gazprom PJSC <sup>*</sup>	1	0.00
RUB	123,402	Lukoil OAO <sup>*</sup>	-	0.00
RUB	271,020	Novatek PJSC <sup>*</sup>	-	0.00
RUB	279,723	Rosneft Oil Co PJSC <sup>*</sup>	-	0.00
RUB	2,097,086	Surgutneftegas PJSC <sup>*</sup>	-	0.00
RUB	2,171,510	Surgutneftegas PJSC (Pref) <sup>*</sup>	-	0.00
<b>Retail</b>				
RUB	226,994	Detsky Mir PJSC <sup>*</sup>	-	0.00
<b>Telecommunications</b>				
RUB	313,132	Mobile TeleSystems PJSC <sup>*</sup>	-	0.00
RUB	433,686	Rostelecom PJSC <sup>*</sup>	-	0.00
RUB	1,015,780	Sistema AFK PAO <sup>*</sup>	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Russian Federation (31 May 2023: 0.00%) (cont)</b>				
<b>Transportation</b>				
RUB	285,912	Sovcomflot PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>2</b>	<b>0.00</b>
<b>Saudi Arabia (31 May 2023: 4.38%)</b>				
<b>Advertising</b>				
SAR	5,848	Arabian Contracting Services	289	0.01
<b>Banks</b>				
SAR	772,747	Al Rajhi Bank	15,737	0.54
SAR	381,177	Alinma Bank	3,638	0.13
SAR	255,201	Arab National Bank	1,633	0.06
SAR	192,227	Bank AlBilad	1,960	0.07
SAR	157,628	Bank Al-Jazira	713	0.02
SAR	229,633	Banque Saudi Fransi	2,289	0.08
SAR	570,433	Riyad Bank	4,060	0.14
SAR	401,698	Saudi Awwal Bank	3,721	0.13
SAR	187,031	Saudi Investment Bank	748	0.03
SAR	1,156,788	Saudi National Bank	10,777	0.37
<b>Building materials and fixtures</b>				
SAR	28,247	Arabian Cement Co	270	0.01
SAR	45,042	City Cement Co	232	0.01
SAR	23,046	Eastern Province Cement Co	237	0.01
SAR	24,879	Qassim Cement Co	423	0.02
SAR	29,499	Saudi Cement Co	415	0.01
SAR	18,334	Saudi Ceramic Co	131	0.01
SAR	28,749	Southern Province Cement Co	326	0.01
SAR	40,771	Yamaha Cement Co	355	0.01
SAR	43,870	Yanbu Cement Co	416	0.01
<b>Chemicals</b>				
SAR	63,711	Advanced Petrochemical Co	635	0.02
SAR	17,537	Alujain Corp	179	0.01
SAR	170,004	National Industrialization Co	553	0.02
SAR	157,512	Rabigh Refining & Petrochemical Co	458	0.02
SAR	88,274	SABIC Agri-Nutrients Co	3,238	0.11
SAR	139,785	Sahara International Petrochemical Co	1,206	0.04
SAR	519,635	Saudi Arabian Mining Co	5,520	0.19
SAR	358,575	Saudi Basic Industries Corp	7,570	0.26
SAR	330,248	Saudi Kayan Petrochemical Co	996	0.03
SAR	105,408	Yanbu National Petrochemical Co	1,058	0.04
<b>Commercial services</b>				
SAR	8,533	Maharah Human Resources Co	145	0.00
SAR	14,986	Saudi Automotive Services Co	221	0.01
SAR	13,718	United International Transportation Co	246	0.01
<b>Computers</b>				
SAR	6,268	Al Moammar Information Systems Co	208	0.01
SAR	9,442	Arabian Internet & Communications Services Co	784	0.03
SAR	9,406	Elm Co	1,867	0.06
SAR	30,198	Perfect Presentation For Commercial Services Co	182	0.00
<b>Diversified financial services</b>				
SAR	18,519	Saudi Tadawul Group Holding Co	902	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 May 2023: 4.38%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
SAR	10,887	Riyadh Cables Group Co	229	0.01
<b>Electricity</b>				
SAR	37,284	ACWA Power Co	2,276	0.08
SAR	318,843	Saudi Electricity Co	1,535	0.05
<b>Engineering &amp; construction</b>				
SAR	5,542	AlKhorayef Water & Power Technologies Co	232	0.01
SAR	33,116	Saudi Ground Services Co	269	0.01
<b>Food</b>				
SAR	98,067	Almarai Co JSC	1,459	0.05
SAR	63,214	National Agriculture Development Co	384	0.01
SAR	6,050	Saudia Dairy & Foodstuff Co	514	0.02
SAR	102,636	Savola Group	1,026	0.04
<b>Food Service</b>				
SAR	12,473	Catrion Catering Holding Co	377	0.01
<b>Healthcare services</b>				
SAR	31,744	Al Hammadi Holding	482	0.02
SAR	14,541	Dallah Healthcare Co	644	0.02
SAR	35,186	Dr Sulaiman Al Habib Medical Services Group Co	2,645	0.09
SAR	16,269	Middle East Healthcare Co	340	0.01
SAR	42,807	Mouwasat Medical Services Co	1,285	0.05
SAR	15,422	Nahdi Medical Co	558	0.02
SAR	8,632	National Medical Care Co	326	0.01
<b>Holding companies - diversified operations</b>				
SAR	12,232	Astra Industrial Group	361	0.01
<b>Insurance</b>				
SAR	11,287	Al Rajhi Co for Co-operative Insurance	514	0.02
SAR	29,426	Bupa Arabia for Cooperative Insurance Co	1,564	0.05
SAR	30,955	Co for Cooperative Insurance	1,017	0.04
<b>Investment services</b>				
SAR	135,865	Saudi Industrial Investment Group	816	0.03
<b>Leisure time</b>				
SAR	10,096	Leejam Sports Co JSC	444	0.02
SAR	53,671	Seera Group Holding	352	0.01
<b>Media</b>				
SAR	15,191	Saudi Research & Media Group	645	0.02
<b>Oil &amp; gas</b>				
SAR	14,950	Aldrees Petroleum and Transport Services Co	515	0.02
SAR	1,060,238	Saudi Arabian Oil Co	9,383	0.33
SAR	19,858	Saudi Aramco Base Oil Co	726	0.02
SAR	17,873	Saudi Industrial Services Co	132	0.00
<b>Pharmaceuticals</b>				
SAR	102,101	Saudi Chemical Co Holding	112	0.00
SAR	27,723	Saudi Pharmaceutical Industries & Medical Appliances Corp	267	0.01
<b>Real estate investment &amp; services</b>				
SAR	33,925	Arriyadh Development Co	191	0.01
SAR	207,602	Dar Al Arkan Real Estate Development Co	825	0.03
SAR	184,781	Emaar Economic City	366	0.01
SAR	79,494	Saudi Real Estate Co	283	0.01
<b>Real estate investment trusts</b>				
SAR	84,137	Jadwa Saudi Fund (REIT)	277	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Saudi Arabia (31 May 2023: 4.38%) (cont)</b>				
<b>Retail</b>				
SAR	177,096	Abdullah Al Othaim Markets Co	595	0.02
SAR	13,331	Al-Dawaa Medical Services Co	363	0.01
SAR	248,201	Jarir Marketing Co	965	0.04
SAR	22,548	National Gas & Industrialization Co	350	0.01
SAR	10,216	United Electronics Co	215	0.01
<b>Telecommunications</b>				
SAR	160,421	Etihad Etisalat Co	1,976	0.07
SAR	200,104	Mobile Telecommunications Co Saudi Arabia	752	0.03
SAR	797,701	Saudi Telecom Co	8,176	0.28
<b>Transportation</b>				
SAR	50,466	Saudi Public Transport Co	250	0.01
<b>Water</b>				
SAR	25,614	Power & Water Utility Co for Jubail & Yanbu	403	0.01
<b>Total Saudi Arabia</b>			<b>121,754</b>	<b>4.22</b>
<b>Singapore (31 May 2023: 0.02%)</b>				
<b>Chemicals</b>				
HKD	327,000	China XLX Fertiliser Ltd	139	0.01
<b>Diversified financial services</b>				
HKD	88,600	BOC Aviation Ltd	638	0.02
<b>Total Singapore</b>			<b>777</b>	<b>0.03</b>
<b>South Africa (31 May 2023: 3.04%)</b>				
<b>Agriculture</b>				
ZAR	28,192	Astral Foods Ltd <sup>^</sup>	238	0.01
<b>Banks</b>				
ZAR	326,208	Absa Group Ltd	2,991	0.10
ZAR	1,963,726	FirstRand Ltd	6,988	0.24
ZAR	166,542	Nedbank Group Ltd	1,879	0.07
ZAR	533,296	Standard Bank Group Ltd	5,635	0.20
<b>Chemicals</b>				
ZAR	82,359	Omnia Holdings Ltd <sup>^</sup>	259	0.01
<b>Commercial services</b>				
ZAR	124,744	Bidvest Group Ltd	1,552	0.05
ZAR	58,959	Motus Holdings Ltd	290	0.01
<b>Distribution &amp; wholesale</b>				
ZAR	75,277	Barloworld Ltd	303	0.01
<b>Diversified financial services</b>				
ZAR	34,874	Capitec Bank Holdings Ltd	3,608	0.12
ZAR	93,700	Coronation Fund Managers Ltd <sup>^</sup>	156	0.01
ZAR	116,440	Investec Ltd	740	0.03
ZAR	57,807	JSE Ltd	270	0.01
ZAR	112,462	Ninety One Ltd	244	0.01
ZAR	1,957,114	Old Mutual Ltd	1,188	0.04
ZAR	401,025	PSG Financial Services Ltd	321	0.01
ZAR	732,848	Sanlam Ltd	2,626	0.09
<b>Entertainment</b>				
ZAR	121,868	MultiChoice Group <sup>^</sup>	435	0.01
<b>Food</b>				
ZAR	131,573	Bid Corp Ltd	2,870	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 May 2023: 3.04%) (cont)</b>				
<b>Food (cont)</b>				
ZAR	201,891	Shoprite Holdings Ltd	2,740	0.10
ZAR	79,754	SPAR Group Ltd <sup>^</sup>	490	0.02
ZAR	72,694	Tiger Brands Ltd <sup>^</sup>	702	0.02
ZAR	342,340	Woolworths Holdings Ltd	1,219	0.04
<b>Forest products &amp; paper</b>				
ZAR	286,119	Sappi Ltd <sup>^</sup>	597	0.02
<b>Healthcare services</b>				
ZAR	500,609	Life Healthcare Group Holdings Ltd	478	0.02
ZAR	625,320	Netcare Ltd	456	0.01
<b>Holding companies - diversified operations</b>				
ZAR	145,616	AVI Ltd	602	0.02
<b>Insurance</b>				
ZAR	206,959	Discovery Ltd	1,453	0.05
ZAR	534,753	Momentum Metropolitan Holdings <sup>^</sup>	567	0.02
ZAR	351,954	OUTsurance Group Ltd	771	0.03
ZAR	19,941	Santam Ltd	305	0.01
<b>Internet</b>				
ZAR	73,734	Naspers Ltd 'N'	13,516	0.47
<b>Investment services</b>				
ZAR	207,193	Remgro Ltd	1,588	0.05
<b>Iron &amp; steel</b>				
ZAR	23,046	Kumba Iron Ore Ltd	720	0.02
<b>Mining</b>				
ZAR	21,830	Anglo American Platinum Ltd	919	0.03
ZAR	339,907	Gold Fields Ltd	5,109	0.18
ZAR	213,590	Harmony Gold Mining Co Ltd	1,318	0.05
ZAR	340,657	Impala Platinum Holdings Ltd	1,378	0.05
ZAR	151,292	Northam Platinum Holdings Ltd	971	0.03
ZAR	1,103,582	Sibanye Stillwater Ltd	1,211	0.04
<b>Miscellaneous manufacturers</b>				
ZAR	41,874	AECI Ltd	228	0.01
<b>Pharmaceuticals</b>				
ZAR	135,647	Aspen Pharmacare Holdings Ltd	1,325	0.05
<b>Real estate investment &amp; services</b>				
ZAR	214,142	Equites Property Fund Ltd (REIT) <sup>^</sup>	133	0.00
ZAR	443,667	Fortress Real Estate Investments Ltd <sup>^</sup>	321	0.01
ZAR	277,637	Vukile Property Fund Ltd (REIT) <sup>^</sup>	194	0.01
<b>Real estate investment trusts</b>				
ZAR	1,420,736	Growthpoint Properties Ltd (REIT)	795	0.03
ZAR	139,515	Hyprop Investments Ltd (REIT)	188	0.00
ZAR	2,621,878	Redefine Properties Ltd (REIT)	480	0.02
ZAR	150,021	Resilient Ltd (REIT) <sup>^</sup>	317	0.01
<b>Retail</b>				
ZAR	91,358	Clicks Group Ltd	1,423	0.05
ZAR	310,334	Dis-Chem Pharmacies Ltd <sup>^</sup>	465	0.02
ZAR	130,001	Foschini Group Ltd	750	0.03
ZAR	111,930	Mr Price Group Ltd	907	0.03
ZAR	673,073	Pepkor Holdings Ltd	661	0.02
ZAR	136,844	Pick n Pay Stores Ltd <sup>^</sup>	172	0.00
ZAR	221,632	Super Group Ltd	340	0.01
ZAR	130,317	Truworths International Ltd <sup>^</sup>	527	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>South Africa (31 May 2023: 3.04%) (cont)</b>				
<b>Telecommunications</b>				
ZAR	670,570	MTN Group Ltd	3,642	0.13
ZAR	119,872	Telkom SA SOC Ltd <sup>^</sup>	160	0.01
ZAR	251,581	Vodacom Group Ltd	1,288	0.04
<b>Total South Africa</b>			<b>84,019</b>	<b>2.91</b>
<b>Taiwan (31 May 2023: 16.71%)</b>				
<b>Agriculture</b>				
TWD	179,228	Great Wall Enterprise Co Ltd <sup>^</sup>	323	0.01
<b>Airlines</b>				
TWD	1,024,000	China Airlines Ltd	692	0.02
TWD	983,485	Eva Airways Corp <sup>^</sup>	985	0.04
<b>Apparel retailers</b>				
TWD	64,000	Eclat Textile Co Ltd	1,215	0.04
TWD	173,868	Feng TAY Enterprise Co Ltd <sup>^</sup>	1,021	0.04
TWD	75,755	Makalot Industrial Co Ltd	868	0.03
TWD	990,000	Pou Chen Corp	979	0.03
TWD	37,000	Quang Viet Enterprise Co Ltd <sup>^</sup>	137	0.01
<b>Auto manufacturers</b>				
TWD	82,000	China Motor Corp	267	0.01
TWD	167,532	Yulon Motor Co Ltd <sup>^</sup>	412	0.01
<b>Auto parts &amp; equipment</b>				
TWD	601,000	Cheng Shin Rubber Industry Co Ltd	905	0.03
TWD	27,000	Global PMX Co Ltd <sup>^</sup>	117	0.00
TWD	88,283	Hota Industrial Manufacturing Co Ltd <sup>^</sup>	181	0.01
TWD	160,777	Kenda Rubber Industrial Co Ltd	163	0.00
TWD	369,000	Nan Kang Rubber Tire Co Ltd	459	0.02
TWD	204,000	Tong Yang Industry Co Ltd	486	0.02
TWD	27,000	Tung Thih Electronic Co Ltd	130	0.00
<b>Banks</b>				
TWD	121,292	Bank of Kaohsiung Co Ltd	47	0.00
TWD	2,074,610	Chang Hwa Commercial Bank Ltd	1,182	0.04
TWD	879,986	Far Eastern International Bank	337	0.01
TWD	287,000	King's Town Bank Co Ltd <sup>^</sup>	362	0.01
TWD	1,567,833	Shanghai Commercial & Savings Bank Ltd	2,263	0.08
TWD	1,200,160	Taichung Commercial Bank Co Ltd	607	0.02
TWD	2,506,016	Taiwan Business Bank	1,083	0.04
TWD	856,348	Union Bank Of Taiwan	381	0.02
<b>Beverages</b>				
TWD	55,000	Grape King Bio Ltd	270	0.01
TWD	111,000	Taiwan TEA Corp <sup>^</sup>	75	0.00
<b>Biotechnology</b>				
TWD	221,000	Adimmune Corp <sup>^</sup>	253	0.01
TWD	76,000	EirGenix Inc <sup>^</sup>	251	0.01
TWD	28,000	Ever Supreme Bio Technology Co Ltd	177	0.01
TWD	175,180	Medigen Vaccine Biologics Corp <sup>^</sup>	403	0.01
TWD	101,000	TaiMed Biologics Inc	272	0.01
<b>Building materials and fixtures</b>				
TWD	839,000	Asia Cement Corp	1,120	0.04
TWD	421,080	Chia Hsin Cement Corp	261	0.01
TWD	504,641	Goldsun Building Materials Co Ltd	437	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 16.71%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
TWD	1,068,174	Taiwan Cement Corp	1,200	0.04
TWD	496,000	Taiwan Glass Industry Corp <sup>^</sup>	301	0.01
TWD	44,000	Xxentria Technology Materials Corp <sup>^</sup>	106	0.00
<b>Chemicals</b>				
TWD	132,000	Asia Polymer Corp <sup>^</sup>	101	0.00
TWD	1,016,477	China Man-Made Fiber Corp	263	0.01
TWD	1,603,640	China Petrochemical Development Corp	504	0.02
TWD	46,000	China Steel Chemical Corp	171	0.00
TWD	485,550	Eternal Materials Co Ltd	460	0.02
TWD	340,000	Everlight Chemical Industrial Corp <sup>^</sup>	223	0.01
TWD	1,384,000	Formosa Chemicals & Fibre Corp	2,844	0.10
TWD	1,450,000	Formosa Plastics Corp	3,751	0.13
TWD	490,000	Grand Pacific Petrochemical	252	0.01
TWD	136,820	International CSRC Investment Holdings Co <sup>^</sup>	86	0.00
TWD	1,819,000	Nan Ya Plastics Corp	3,966	0.14
TWD	35,000	Nantex Industry Co Ltd	43	0.00
TWD	41,250	Shiny Chemical Industrial Co Ltd <sup>^</sup>	184	0.01
TWD	95,000	Solar Applied Materials Technology Corp	123	0.00
TWD	254,000	Taiwan Fertilizer Co Ltd	518	0.02
TWD	98,000	TSRC Corp	75	0.00
TWD	671,000	UPC Technology Corp	341	0.01
TWD	391,000	USI Corp <sup>^</sup>	246	0.01
<b>Commercial services</b>				
TWD	35,700	Sporton International Inc	273	0.01
TWD	118,000	Taiwan Secom Co Ltd	466	0.02
TWD	128,000	Taiwan Shin Kong Security Co Ltd	166	0.00
<b>Computers</b>				
TWD	1,090,000	Acer Inc <sup>^</sup>	1,228	0.04
TWD	165,307	Advantech Co Ltd	1,871	0.07
TWD	129,374	Asia Vital Components Co Ltd <sup>^</sup>	1,276	0.04
TWD	280,000	Asustek Computer Inc	3,527	0.12
TWD	33,000	AURAS Technology Co Ltd	387	0.01
TWD	339,000	Clevo Co	366	0.01
TWD	1,591,000	Compal Electronics Inc <sup>^</sup>	1,574	0.06
TWD	24,935	Ennoconn Corp	220	0.01
TWD	300,000	Foxconn Technology Co Ltd <sup>^</sup>	512	0.02
TWD	194,000	Getac Holdings Corp	630	0.02
TWD	193,000	Gigabyte Technology Co Ltd <sup>^</sup>	1,544	0.05
TWD	28,917	Innodisk Corp	289	0.01
TWD	3,363,224	Innolux Corp	1,356	0.05
TWD	991,000	Inventec Corp <sup>^</sup>	1,345	0.05
TWD	320,816	Mitac Holdings Corp <sup>^</sup>	413	0.02
TWD	115,000	Primax Electronics Ltd	237	0.01
TWD	488,000	Qisda Corp <sup>^</sup>	683	0.02
TWD	1,050,000	Quanta Computer Inc <sup>^</sup>	6,823	0.24
TWD	28,000	Systex Corp	95	0.00
TWD	1,027,000	Wistron Corp <sup>^</sup>	3,008	0.10
TWD	34,000	Wiwynn Corp	1,915	0.07
<b>Distribution &amp; wholesale</b>				
TWD	111,000	Brighton-Best International Taiwan Inc <sup>^</sup>	124	0.00
TWD	88,000	Wah Lee Industrial Corp	283	0.01











# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.44%) (cont)</b>				
<b>Turkey (31 May 2023: 0.68%) (cont)</b>				
<b>Chemicals (cont)</b>				
TRY	302,054	Petkim Petrokimya Holding AS	226	0.01
<b>Diversified financial services</b>				
TRY	205,955	Is Yatirim Menkul Degerler AS	221	0.01
<b>Engineering &amp; construction</b>				
TRY	132,866	TAV Havalimanlari Holding AS	534	0.02
TRY	143,104	Tekfen Holding AS	224	0.00
<b>Food</b>				
TRY	185,094	BIM Birlesik Magazalar AS	1,976	0.07
TRY	254,933	Sok Marketler Ticaret AS	517	0.02
TRY	148,449	Ulker Biskuvi Sanayi AS	441	0.01
<b>Holding companies - diversified operations</b>				
TRY	447,084	Haci Omer Sabanci Holding AS	944	0.03
TRY	265,671	KOC Holding AS	1,303	0.05
<b>Home furnishings</b>				
TRY	114,337	Vestel Elektronik Sanayi ve Ticaret AS	237	0.01
<b>Household products</b>				
TRY	557,714	Turkiye Sise ve Cam Fabrikalari AS	952	0.03
<b>Insurance</b>				
TRY	692	Anadolu Anonim Turk Sigorta Sirketi	2	0.00
<b>Investment services</b>				
TRY	462,129	Dogan Sirketler Grubu Holding AS	211	0.01
<b>Iron &amp; steel</b>				
TRY	553,616	Eregli Demir ve Celik Fabrikalari TAS	786	0.03
TRY	836	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS	1	0.00
TRY	334,817	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^	286	0.01
<b>Mining</b>				
TRY	308,655	Koza Altin Isletmeleri AS	248	0.01
TRY	159,827	Koza Anadolu Metal Madencilik Isletmeleri AS	306	0.01
<b>Oil &amp; gas</b>				
TRY	364,478	Turkiye Petrol Rafinerileri AS	1,933	0.07
<b>Real estate investment &amp; services</b>				
TRY	1,777,190	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT)^	454	0.01
<b>Retail</b>				
TRY	19,660	Dogus Otomotiv Servis ve Ticaret AS	167	0.00
TRY	54,154	Mavi Giyim Sanayi Ve Ticaret AS	191	0.01
<b>Telecommunications</b>				
TRY	467,098	Turkcell Iletisim Hizmetleri AS	937	0.03
<b>Textile</b>				
TRY	407,707	Sasa Polyester Sanayi AS^	705	0.02
<b>Total Turkey</b>				
			<b>22,333</b>	<b>0.77</b>
<b>United Arab Emirates (31 May 2023: 1.29%)</b>				
<b>Airlines</b>				
AED	638,910	Air Arabia PJSC	468	0.02
<b>Banks</b>				
AED	1,142,676	Abu Dhabi Commercial Bank PJSC	2,614	0.09
AED	568,610	Abu Dhabi Islamic Bank PJSC	1,579	0.05
AED	1,060,735	Dubai Islamic Bank PJSC	1,595	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 May 2023: 1.29%) (cont)</b>				
<b>Banks (cont)</b>				
AED	743,389	Emirates NBD Bank PJSC	3,563	0.12
AED	1,737,991	First Abu Dhabi Bank PJSC	6,493	0.23
AED	651,366	Sharjah Islamic Bank	419	0.01
<b>Commercial services</b>				
AED	257,797	Amanat Holdings PJSC	84	0.00
<b>Diversified financial services</b>				
AED	721,514	Dubai Financial Market PJSC	287	0.01
<b>Electricity</b>				
AED	279,047	National Central Cooling Co PJSC	271	0.01
<b>Engineering &amp; construction</b>				
AED	776,563	Dubai Investments PJSC	467	0.02
<b>Food</b>				
AED	218,084	Agthia Group PJSC	309	0.01
<b>Investment services</b>				
AED	1,605,841	Multiply Group PJSC	1,535	0.05
<b>Oil &amp; gas</b>				
AED	1,817,146	Dana Gas PJSC	392	0.01
<b>Real estate investment &amp; services</b>				
AED	1,513,721	Aldar Properties PJSC	2,358	0.08
AED	2,619,817	Emaar Properties PJSC	5,415	0.19
<b>Retail</b>				
AED	1,260,782	Abu Dhabi National Oil Co for Distribution PJSC	1,304	0.05
AED	991,377	Americana Restaurants International Plc	910	0.03
<b>Telecommunications</b>				
AED	1,352,003	Emirates Telecommunications Group Co PJSC	7,113	0.25
<b>Transportation</b>				
AED	421,779	Aramex PJSC	226	0.01
<b>Total United Arab Emirates</b>				
			<b>37,402</b>	<b>1.30</b>
<b>United Kingdom (31 May 2023: 0.00%)</b>				
<b>Mining</b>				
ZAR	159,712	Anglogold Ashanti Plc	3,070	0.11
<b>Total United Kingdom</b>				
			<b>3,070</b>	<b>0.11</b>
<b>United States (31 May 2023: 0.42%)</b>				
<b>Mining</b>				
USD	33,924	Southern Copper Corp	2,440	0.08
<b>Retail</b>				
USD	163,630	Yum China Holdings Inc	7,066	0.25
<b>Total United States</b>				
			<b>9,506</b>	<b>0.33</b>
<b>Total equities</b>				
			<b>2,875,884</b>	<b>99.71</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>Brazil (31 May 2023: 0.00%)</b>				
BRL	11,163	Cia Brasileira de Alumio — Rights	1	0.00
<b>Total Brazil</b>				
			<b>1</b>	<b>0.00</b>
<b>Kuwait (31 May 2023: 0.00%)</b>				

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Rights (31 May 2023: 0.00%) (cont)</b>				
<b>People's Republic of China (31 May 2023: 0.00%)</b>				
HKD	284,240	Zhejiang Expressway Co Ltd <sup>†</sup>	32	0.00
<b>Total People's Republic of China</b>			<b>32</b>	<b>0.00</b>
<b>Thailand (31 May 2023: 0.00%)</b>				
THB	38,933	Siam Cement PCL <sup>†</sup>	-	0.00
<b>Total Thailand</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>33</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>				
<b>Futures contracts (31 May 2023: (0.02)%)</b>				
USD	499	MSCI Emerging Markets Index Futures December 2023	24,446	182
<b>Total unrealised gains on futures contracts</b>			<b>182</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>182</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,876,099</b>	<b>99.72</b>
<b>Cash equivalents (31 May 2023: 0.07%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.07%)</b>				
USD	10,424,133	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	10,424	0.36
<b>Cash<sup>†</sup></b>			<b>15,194</b>	<b>0.53</b>
<b>Other net liabilities</b>			<b>(17,475)</b>	<b>(0.61)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,884,242</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD14,603,498 are held with State Street Bank and Trust Company. USD590,657 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,874,138	97.37
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,779	0.06
Exchange traded financial derivative instruments	182	0.01
UCITS collective investment schemes - Money Market Funds	10,424	0.35
Other assets	65,113	2.21
<b>Total current assets</b>	<b>2,951,636</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM SRI UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.88%)</b>				
<b>Equities (31 May 2023: 99.88%)</b>				
<b>Bermuda (31 May 2023: 0.97%)</b>				
<b>Banks</b>				
USD	186,588	Credicorp Ltd	23,423	0.62
<b>Gas</b>				
HKD	2,577,400	China Resources Gas Group Ltd	8,085	0.22
<b>Water</b>				
HKD	10,984,000	Beijing Enterprises Water Group Ltd	2,208	0.06
<b>Total Bermuda</b>			<b>33,716</b>	<b>0.90</b>
<b>Brazil (31 May 2023: 2.95%)</b>				
<b>Banks</b>				
BRL	1,042,826	Banco Santander Brasil SA	6,554	0.17
<b>Commercial services</b>				
BRL	2,809,254	CCR SA	7,712	0.21
<b>Electricity</b>				
BRL	3,873,492	Cia Energetica de Minas Gerais (Pref)	8,694	0.23
BRL	581,847	Energisa SA	6,226	0.17
<b>Healthcare services</b>				
BRL	13,698,310	Hapvida Participacoes e Investimentos SA	12,149	0.32
<b>Oil &amp; gas</b>				
BRL	3,338,637	Cosan SA	12,015	0.32
BRL	2,016,506	Ultrapar Participacoes SA	10,323	0.28
<b>Packaging &amp; containers</b>				
BRL	2,077,639	Klabin SA	9,508	0.25
<b>Retail</b>				
BRL	2,680,194	Lojas Renner SA	8,896	0.24
BRL	2,500,652	Natura & Co Holding SA	8,360	0.22
<b>Software</b>				
BRL	1,430,727	TOTVS SA	9,663	0.26
<b>Telecommunications</b>				
BRL	1,147,436	Telefonica Brasil SA	12,274	0.33
BRL	2,368,324	TIM SA	8,279	0.22
<b>Transportation</b>				
BRL	3,582,403	Rumo SA	16,633	0.44
<b>Total Brazil</b>			<b>137,286</b>	<b>3.66</b>
<b>Cayman Islands (31 May 2023: 14.85%)</b>				
<b>Auto manufacturers</b>				
HKD	16,663,000	Geely Automobile Holdings Ltd	18,156	0.48
HKD	3,169,200	Li Auto Inc 'A'	59,162	1.58
USD	3,822,638	NIO Inc ADR	27,791	0.74
HKD	2,668,548	XPeng Inc 'A'	22,963	0.61
<b>Biotechnology</b>				
HKD	5,129,500	3SBio Inc	4,768	0.13
<b>Food</b>				
HKD	8,682,000	China Mengniu Dairy Co Ltd	27,235	0.73
HKD	12,978,000	Want Want China Holdings Ltd	7,594	0.20
<b>Gas</b>				
HKD	2,185,400	ENN Energy Holdings Ltd	15,166	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 14.85%) (cont)</b>				
<b>Healthcare services</b>				
HKD	10,559,000	Wuxi Biologics Cayman Inc	58,810	1.56
<b>Internet</b>				
HKD	12,233,900	Meituan 'B'	141,944	3.78
HKD	3,439,600	Tongcheng Travel Holdings Ltd	6,333	0.17
USD	957,306	Vipshop Holdings Ltd ADR	15,346	0.41
<b>Leisure time</b>				
HKD	3,350,000	Yadea Group Holdings Ltd	6,288	0.17
<b>Pharmaceuticals</b>				
HKD	9,876,000	China Feihe Ltd	5,792	0.16
HKD	3,206,000	Hansoh Pharmaceutical Group Co Ltd	6,494	0.17
<b>Real estate investment &amp; services</b>				
HKD	6,146,000	Country Garden Services Holdings Co Ltd	5,807	0.15
HKD	3,184,500	Greentown China Holdings Ltd	3,391	0.09
<b>Retail</b>				
HKD	10,592,000	Bosideng International Holdings Ltd	4,448	0.12
HKD	5,458,200	Chow Tai Fook Jewellery Group Ltd	7,925	0.21
<b>Software</b>				
HKD	5,339,700	NetEase Inc	120,534	3.21
<b>Total Cayman Islands</b>			<b>565,947</b>	<b>15.07</b>
<b>Chile (31 May 2023: 1.11%)</b>				
<b>Chemicals</b>				
CLP	394,110	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	20,111	0.54
<b>Electricity</b>				
CLP	59,677,806	Enel Americas SA	6,980	0.19
<b>Oil &amp; gas</b>				
CLP	1,084,747	Empresas Copec SA	8,065	0.21
<b>Total Chile</b>			<b>35,156</b>	<b>0.94</b>
<b>Colombia (31 May 2023: 0.46%)</b>				
<b>Banks</b>				
COP	708,821	Bancolombia SA	5,545	0.15
COP	1,257,652	Bancolombia SA (Pref)	8,622	0.23
<b>Electricity</b>				
COP	1,232,258	Interconexion Electrica SA ESP	4,607	0.12
<b>Total Colombia</b>			<b>18,774</b>	<b>0.50</b>
<b>Czech Republic (31 May 2023: 0.26%)</b>				
<b>Banks</b>				
CZK	211,493	Komerční Banka AS	6,560	0.17
CZK	923,618	Moneta Money Bank AS	3,617	0.10
<b>Total Czech Republic</b>			<b>10,177</b>	<b>0.27</b>
<b>Greece (31 May 2023: 0.69%)</b>				
<b>Banks</b>				
EUR	6,208,728	Alpha Services and Holdings SA	10,568	0.28
<b>Oil &amp; gas</b>				
EUR	181,175	Motor Oil Hellas Corinth Refineries SA	4,903	0.13
<b>Telecommunications</b>				
EUR	529,087	Hellenic Telecommunications Organization SA	7,776	0.21
<b>Total Greece</b>			<b>23,247</b>	<b>0.62</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.88%) (cont)</b>				
<b>Hong Kong (31 May 2023: 0.70%)</b>				
<b>Engineering &amp; construction</b>				
HKD	10,262,703	China Everbright Environment Group Ltd	3,377	0.09
<b>Pharmaceuticals</b>				
HKD	24,636,000	CSPC Pharmaceutical Group Ltd	22,238	0.59
<b>Total Hong Kong</b>			<b>25,615</b>	<b>0.68</b>
<b>Hungary (31 May 2023: 0.22%)</b>				
<b>Pharmaceuticals</b>				
HUF	388,915	Richter Gedeon Nyrt	9,799	0.26
<b>Total Hungary</b>			<b>9,799</b>	<b>0.26</b>
<b>India (31 May 2023: 10.95%)</b>				
<b>Auto manufacturers</b>				
INR	4,049,662	Ashok Leyland Ltd	8,894	0.24
INR	2,573,743	Mahindra & Mahindra Ltd	50,856	1.35
<b>Banks</b>				
INR	463,550	AU Small Finance Bank Ltd	4,121	0.11
INR	3,016,655	Kotak Mahindra Bank Ltd	63,503	1.69
<b>Chemicals</b>				
INR	1,058,846	Asian Paints Ltd	39,614	1.05
INR	230,133	PI Industries Ltd	10,407	0.28
<b>Commercial services</b>				
INR	1,439,028	Marico Ltd	9,295	0.25
<b>Cosmetics &amp; personal care</b>				
INR	1,710,926	Dabur India Ltd	11,039	0.29
<b>Electricity</b>				
INR	881,561	Adani Green Energy Ltd	10,876	0.29
<b>Electronics</b>				
INR	685,227	Havells India Ltd	10,704	0.29
<b>Food</b>				
INR	299,059	Britannia Industries Ltd	17,403	0.46
<b>Household goods &amp; home construction</b>				
INR	2,269,444	Hindustan Unilever Ltd	69,276	1.85
<b>Internet</b>				
INR	14,275,848	Zomato Ltd	20,303	0.54
<b>Leisure time</b>				
INR	377,656	Eicher Motors Ltd	17,649	0.47
INR	305,972	Hero MotoCorp Ltd	14,012	0.37
<b>Metal fabricate/ hardware</b>				
INR	332,933	Astral Ltd	7,784	0.21
<b>Telecommunications</b>				
INR	6,201,310	Bharti Airtel Ltd	75,458	2.01
<b>Total India</b>			<b>441,194</b>	<b>11.75</b>
<b>Indonesia (31 May 2023: 2.93%)</b>				
<b>Banks</b>				
IDR	153,092,000	Bank Central Asia Tbk PT	88,591	2.36
<b>Chemicals</b>				
IDR	78,585,500	Barito Pacific Tbk PT	5,295	0.14
<b>Mining</b>				
IDR	20,080,700	Merdeka Copper Gold Tbk PT	3,274	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 May 2023: 2.93%) (cont)</b>				
<b>Pharmaceuticals</b>				
IDR	58,680,200	Kalbe Farma Tbk PT	6,110	0.16
<b>Total Indonesia</b>			<b>103,270</b>	<b>2.75</b>
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Kazakhstan (31 May 2023: 0.00%)</b>				
<b>Mining</b>				
USD	1,066,806	Polymetal International Plc	-	0.00
<b>Total Kazakhstan</b>			<b>-</b>	<b>0.00</b>
<b>Luxembourg (31 May 2023: 0.27%)</b>				
<b>Internet</b>				
PLN	1,459,943	Allegro.eu SA	10,589	0.28
<b>Total Luxembourg</b>			<b>10,589</b>	<b>0.28</b>
<b>Malaysia (31 May 2023: 3.56%)</b>				
<b>Banks</b>				
MYR	5,034,700	AMMB Holdings Bhd	4,280	0.11
MYR	17,657,100	CIMB Group Holdings Bhd	21,411	0.57
MYR	14,977,200	Malayan Banking Bhd	28,865	0.77
MYR	40,176,100	Public Bank Bhd	36,818	0.98
MYR	4,135,000	RHB Bank Bhd	4,837	0.13
<b>Distribution &amp; wholesale</b>				
MYR	7,584,400	Sime Darby Bhd	4,020	0.11
<b>Food</b>				
MYR	194,300	Nestle Malaysia Bhd	5,229	0.14
MYR	1,794,800	PPB Group Bhd	5,431	0.14
<b>Mining</b>				
MYR	10,364,100	Press Metal Aluminium Holdings Bhd	10,682	0.28
<b>Oil &amp; gas</b>				
MYR	834,500	Petronas Dagangan Bhd	3,994	0.11
<b>Retail</b>				
MYR	9,192,000	MR DIY Group M Bhd	3,018	0.08
<b>Telecommunications</b>				
MYR	7,659,600	Axiata Group Bhd	3,715	0.10
MYR	9,737,400	CELCOMDIGI Bhd	9,070	0.24
MYR	6,542,300	Maxis Bhd	5,476	0.15
<b>Total Malaysia</b>			<b>146,846</b>	<b>3.91</b>
<b>Mexico (31 May 2023: 4.04%)</b>				
<b>Banks</b>				
MXN	7,162,161	Grupo Financiero Banorte SAB de CV 'O'	66,590	1.77
<b>Beverages</b>				
MXN	1,424,801	Arca Continental SAB de CV	14,547	0.39
MXN	5,368,235	Fomento Economico Mexicano SAB de CV	68,258	1.82
<b>Engineering &amp; construction</b>				
MXN	532,258	Grupo Aeroportuario del Sureste SAB de CV 'B'	12,564	0.33
<b>Real estate investment trusts</b>				
MXN	1,937,618	Prologis Property Mexico SA de CV (REIT)	8,346	0.22
<b>Total Mexico</b>			<b>170,305</b>	<b>4.53</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.88%) (cont)</b>				
<b>Netherlands (31 May 2023: 0.20%)</b>				
<b>Real estate investment &amp; services</b>				
ZAR	1,343,863	NEPI Rockcastle NV	8,226	0.22
<b>Total Netherlands</b>			<b>8,226</b>	<b>0.22</b>
<b>People's Republic of China (31 May 2023: 5.12%)</b>				
<b>Auto manufacturers</b>				
CNH	304,900	BYD Co Ltd 'A'	8,503	0.23
HKD	2,877,000	BYD Co Ltd 'H'	77,357	2.06
<b>Auto parts &amp; equipment</b>				
CNH	728,392	Contemporary Amperex Technology Co Ltd 'A'	17,034	0.45
<b>Chemicals</b>				
CNH	270,600	Ganfeng Lithium Group Co Ltd 'A'	1,475	0.04
HKD	1,128,000	Ganfeng Lithium Group Co Ltd 'H'	3,614	0.09
CNH	358,600	Shanghai Putailai New Energy Technology Co Ltd 'A'	1,154	0.03
CNH	88,400	Skshu Paint Co Ltd 'A'	669	0.02
<b>Commercial services</b>				
CNH	64,500	Hangzhou Tigermed Consulting Co Ltd 'A'	561	0.02
<b>Electrical components &amp; equipment</b>				
CNH	565,788	Goldwind Science & Technology Co Ltd 'A'	689	0.02
<b>Electronics</b>				
CNH	223,700	Shenzhen Inovance Technology Co Ltd 'A'	2,068	0.06
<b>Energy - alternate sources</b>				
CNH	247,900	Sungrow Power Supply Co Ltd 'A'	2,888	0.08
<b>Healthcare products</b>				
HKD	6,782,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'	6,435	0.17
<b>Healthcare services</b>				
CNH	80,000	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	739	0.02
CNH	432,400	WuXi AppTec Co Ltd 'A'	5,002	0.13
HKD	1,000,108	WuXi AppTec Co Ltd 'H'	11,717	0.31
<b>Home furnishings</b>				
CNH	158,000	Hangzhou Robam Appliances Co Ltd 'A'	514	0.01
CNH	3,136,300	TCL Technology Group Corp 'A'	1,836	0.05
<b>Machinery, construction &amp; mining</b>				
CNH	2,119,000	Shanghai Electric Group Co Ltd 'A'	1,309	0.03
<b>Mining</b>				
CNH	2,959,900	CMOC Group Ltd 'A'	2,160	0.06
HKD	10,239,000	CMOC Group Ltd 'H'	5,847	0.15
<b>Miscellaneous manufacturers</b>				
CNH	275,992	Zhejiang Weixing New Building Materials Co Ltd 'A'	578	0.02
<b>Pharmaceuticals</b>				
CNH	103,700	Livzon Pharmaceutical Group Inc 'A'	508	0.01
CNH	360,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,409	0.04
HKD	1,391,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	3,079	0.08
HKD	3,675,600	Sinopharm Group Co Ltd 'H'	9,121	0.24
CNH	289,500	Yunnan Baiyao Group Co Ltd 'A'	2,041	0.06
<b>Real estate investment &amp; services</b>				
CNH	1,519,600	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	2,217	0.06
<b>Retail</b>				
CNH	471,353	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,185	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 5.12%) (cont)</b>				
<b>Retail (cont)</b>				
HKD	2,045,600	Shanghai Pharmaceuticals Holding Co Ltd 'H'	2,965	0.08
<b>Total People's Republic of China</b>			<b>174,674</b>	<b>4.65</b>
<b>Philippines (31 May 2023: 0.45%)</b>				
<b>Real estate investment &amp; services</b>				
PHP	27,826,200	SM Prime Holdings Inc	16,199	0.43
<b>Total Philippines</b>			<b>16,199</b>	<b>0.43</b>
<b>Poland (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
PLN	41,309	mBank SA	5,841	0.15
PLN	98,665	Santander Bank Polska SA	12,284	0.33
<b>Engineering &amp; construction</b>				
PLN	35,517	Budimex SA	4,940	0.13
<b>Total Poland</b>			<b>23,065</b>	<b>0.61</b>
<b>Qatar (31 May 2023: 1.75%)</b>				
<b>Banks</b>				
QAR	12,744,601	Qatar National Bank QPSC	54,883	1.46
<b>Oil &amp; gas</b>				
QAR	1,667,487	Qatar Fuel QSC	7,283	0.20
<b>Total Qatar</b>			<b>62,166</b>	<b>1.66</b>
<b>Republic of South Korea (31 May 2023: 10.11%)</b>				
<b>Banks</b>				
KRW	806,596	Hana Financial Group Inc	26,041	0.70
KRW	1,209,093	Shinhan Financial Group Co Ltd	34,583	0.92
KRW	1,678,671	Woori Financial Group Inc	16,942	0.45
<b>Chemicals</b>				
KRW	312,308	Hanwha Solutions Corp	8,071	0.21
KRW	136,367	LG Chem Ltd	52,957	1.41
KRW	21,366	LG Chem Ltd (Pref)	5,117	0.14
<b>Computers</b>				
KRW	260,007	LG Corp	16,949	0.45
<b>Diversified financial services</b>				
KRW	1,057,836	KB Financial Group Inc	42,966	1.14
KRW	173,895	Samsung Securities Co Ltd	5,284	0.14
<b>Engineering &amp; construction</b>				
KRW	432,541	Samsung Engineering Co Ltd	8,466	0.23
<b>Food</b>				
KRW	23,016	CJ CheilJedang Corp	5,512	0.15
<b>Home furnishings</b>				
KRW	153,975	Coway Co Ltd	5,967	0.16
<b>Internet</b>				
KRW	858,609	Kakao Corp	33,609	0.90
KRW	362,176	NAVER Corp	58,393	1.55
KRW	39,710	NCSOFT Corp	8,064	0.21
<b>Investment services</b>				
KRW	271,936	SK Square Co Ltd	10,699	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.88%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 10.11%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
KRW	85,504	POSCO Future M Co Ltd	21,507	0.57
KRW	52,925	SKC Co Ltd	3,986	0.11
<b>Oil &amp; gas</b>				
KRW	166,494	SK Innovation Co Ltd	18,467	0.49
<b>Software</b>				
KRW	71,300	Netmarble Corp	3,284	0.09
<b>Total Republic of South Korea</b>			<b>386,864</b>	<b>10.30</b>
<b>Russian Federation (31 May 2023: 0.00%)</b>				
<b>Chemicals</b>				
RUB	139,626	PhosAgro PJSC*	-	0.00
USD	2,698	PhosAgro PJSC GDR*	-	0.00
USD	2	PhosAgro PJSC RegS GDR*	-	0.00
<b>Mining</b>				
RUB	102,171	Polyus PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>-</b>	<b>0.00</b>
<b>Singapore (31 May 2023: 0.00%)</b>				
<b>Diversified financial services</b>				
HKD	582,000	BOC Aviation Ltd	4,193	0.11
<b>Total Singapore</b>			<b>4,193</b>	<b>0.11</b>
<b>South Africa (31 May 2023: 10.52%)</b>				
<b>Banks</b>				
ZAR	2,344,517	Absa Group Ltd	21,498	0.57
ZAR	13,932,105	FirstRand Ltd	49,575	1.32
ZAR	1,211,972	Nedbank Group Ltd	13,674	0.37
ZAR	3,699,590	Standard Bank Group Ltd	39,089	1.04
<b>Commercial services</b>				
ZAR	797,896	Bidvest Group Ltd	9,927	0.26
<b>Diversified financial services</b>				
ZAR	13,242,246	Old Mutual Ltd	8,036	0.21
ZAR	4,862,621	Sanlam Ltd	17,426	0.47
<b>Food</b>				
ZAR	925,458	Bid Corp Ltd	20,183	0.54
ZAR	2,609,020	Woolworths Holdings Ltd	9,293	0.25
<b>Internet</b>				
ZAR	514,011	Naspers Ltd 'N'	94,221	2.51
<b>Iron &amp; steel</b>				
ZAR	179,302	Kumba Iron Ore Ltd	5,604	0.15
<b>Mining</b>				
ZAR	184,569	Anglo American Platinum Ltd	7,769	0.21
ZAR	2,465,722	Gold Fields Ltd	37,059	0.98
ZAR	2,496,284	Impala Platinum Holdings Ltd	10,095	0.27
<b>Pharmaceuticals</b>				
ZAR	1,055,495	Aspen Pharmacare Holdings Ltd	10,312	0.27
<b>Retail</b>				
ZAR	661,256	Clicks Group Ltd	10,299	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 May 2023: 10.52%) (cont)</b>				
<b>Telecommunications</b>				
ZAR	4,679,834	MTN Group Ltd	25,422	0.68
ZAR	1,700,306	Vodacom Group Ltd	8,704	0.23
<b>Total South Africa</b>			<b>398,186</b>	<b>10.60</b>
<b>Taiwan (31 May 2023: 17.08%)</b>				
<b>Airlines</b>				
TWD	8,045,000	China Airlines Ltd	5,433	0.15
TWD	7,204,000	Eva Airways Corp	7,218	0.19
<b>Building materials and fixtures</b>				
TWD	475,000	Taiwan Cement Corp	596	0.02
<b>Computers</b>				
TWD	8,055,000	Acer Inc	9,076	0.24
<b>Diversified financial services</b>				
TWD	48,642,000	CTBC Financial Holding Co Ltd	42,588	1.13
TWD	38,901,657	E.Sun Financial Holding Co Ltd	31,880	0.85
TWD	30,072,243	First Financial Holding Co Ltd	26,666	0.71
TWD	21,554,575	Fubon Financial Holding Co Ltd	44,436	1.18
TWD	24,472,000	Hua Nan Financial Holdings Co Ltd	17,430	0.46
TWD	31,021,577	Mega Financial Holding Co Ltd	39,226	1.05
TWD	29,051,422	SinoPac Financial Holdings Co Ltd	17,577	0.47
TWD	30,989,150	Taishin Financial Holding Co Ltd	18,154	0.48
<b>Electronics</b>				
TWD	184,000	Voltronic Power Technology Corp	9,483	0.25
<b>Insurance</b>				
TWD	26,316,045	Cathay Financial Holding Co Ltd	39,173	1.04
<b>Iron &amp; steel</b>				
TWD	32,567,000	China Steel Corp	27,314	0.73
<b>Retail</b>				
TWD	842,240	Hotai Motor Co Ltd	19,142	0.51
<b>Semiconductors</b>				
TWD	9,357,000	Taiwan Semiconductor Manufacturing Co Ltd	172,865	4.60
<b>Telecommunications</b>				
TWD	10,492,000	Chunghwa Telecom Co Ltd	40,136	1.07
TWD	4,398,000	Far EasTone Telecommunications Co Ltd	11,672	0.31
<b>Textile</b>				
TWD	8,042,000	Far Eastern New Century Corp	7,878	0.21
<b>Transportation</b>				
TWD	2,805,000	Evergreen Marine Corp Taiwan Ltd	10,057	0.27
<b>Total Taiwan</b>			<b>598,000</b>	<b>15.92</b>
<b>Thailand (31 May 2023: 5.17%)</b>				
<b>Banks</b>				
THB	1,616,400	Kasikornbank PCL NVDR	5,882	0.16
<b>Chemicals</b>				
THB	4,701,700	Indorama Ventures PCL NVDR	3,275	0.09
THB	6,122,700	PTT Global Chemical PCL NVDR	6,702	0.18
<b>Diversified financial services</b>				
THB	2,051,100	Muangthai Capital PCL NVDR	2,551	0.07
<b>Energy - alternate sources</b>				
THB	4,549,400	Energy Absolute PCL NVDR	5,756	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.88%) (cont)</b>				
<b>Thailand (31 May 2023: 5.17%) (cont)</b>				
<b>Engineering &amp; construction</b>				
THB	11,825,400	Airports of Thailand PCL NVDR	20,004	0.53
<b>Food</b>				
THB	2,796,900	Berli Jucker PCL NVDR	2,087	0.05
<b>Healthcare services</b>				
THB	30,697,100	Bangkok Dusit Medical Services PCL NVDR	22,909	0.61
<b>Holding companies - diversified operations</b>				
THB	2,153,000	Siam Cement PCL NVDR	17,567	0.47
<b>Hotels</b>				
THB	9,162,000	Minor International PCL NVDR	7,097	0.19
<b>Real estate investment &amp; services</b>				
THB	22,545,200	Asset World Corp PCL NVDR	2,371	0.06
THB	5,545,100	Central Pattana PCL NVDR	10,681	0.29
<b>Retail</b>				
THB	16,112,600	CP ALL PCL NVDR	23,819	0.63
THB	16,535,700	Home Product Center PCL NVDR	5,547	0.15
<b>Telecommunications</b>				
THB	3,283,200	Advanced Info Service PCL NVDR	20,348	0.54
THB	2,689,100	Intouch Holdings PCL NVDR	5,332	0.14
<b>Transportation</b>				
THB	21,960,200	BTS Group Holdings PCL NVDR	4,526	0.12
		<b>Total Thailand</b>	<b>166,454</b>	<b>4.43</b>
<b>Turkey (31 May 2023: 0.11%)</b>				
<b>Banks</b>				
TRY	9,410,181	Yapi ve Kredi Bankasi AS	6,262	0.17
		<b>Total Turkey</b>	<b>6,262</b>	<b>0.17</b>
<b>United Arab Emirates (31 May 2023: 3.31%)</b>				
<b>Banks</b>				
AED	8,078,199	Abu Dhabi Commercial Bank PJSC	18,479	0.49
AED	12,194,768	First Abu Dhabi Bank PJSC	45,562	1.22
<b>Telecommunications</b>				
AED	9,599,868	Emirates Telecommunications Group Co PJSC	50,507	1.34
		<b>Total United Arab Emirates</b>	<b>114,548</b>	<b>3.05</b>
<b>United States (31 May 2023: 1.79%)</b>				
<b>Retail</b>				
USD	1,143,266	Yum China Holdings Inc	49,366	1.31
		<b>Total United States</b>	<b>49,366</b>	<b>1.31</b>
		<b>Total equities</b>	<b>3,740,124</b>	<b>99.58</b>
<b>Rights (31 May 2023: 0.00%)</b>				
<b>Thailand (31 May 2023: 0.00%)</b>				
THB	283,356	Siam Cement PCL <sup>*</sup>	-	0.00
		<b>Total Thailand</b>	<b>-</b>	<b>0.00</b>
		<b>Total rights</b>	<b>-</b>	<b>0.00</b>

Ccy	No. of Contracts	Investment	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>					
<b>Futures contracts (31 May 2023: (0.02)%)</b>					
USD	184	MSCI Emerging Markets Index Futures December 2023	8,910	171	0.01
		<b>Total unrealised gains on futures contracts</b>		<b>171</b>	<b>0.01</b>
		<b>Total financial derivative instruments</b>		<b>171</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
			<b>3,740,295</b>	<b>99.59</b>
<b>Cash equivalents (31 May 2023: 0.08%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.08%)</b>				
USD	5,465,384	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	5,465	0.15
		<b>Cash<sup>†</sup></b>	<b>22,032</b>	<b>0.59</b>
		<b>Other net liabilities</b>	<b>(11,983)</b>	<b>(0.33)</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>3,755,809</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD21,918,310 are held with State Street Bank and Trust Company. USD113,674 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,740,124	95.78
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	171	0.01
UCITS collective investment schemes - Money Market Funds	5,465	0.14
Other assets	159,097	4.07
<b>Total current assets</b>	<b>3,904,857</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.19%)</b>				
<b>Equities (31 May 2023: 99.19%)</b>				
<b>Austria (31 May 2023: 0.52%)</b>				
<b>Banks</b>				
EUR	76,169	Erste Group Bank AG <sup>^</sup>	2,827	0.20
<b>Electricity</b>				
EUR	40,000	Verbund AG <sup>^</sup>	3,500	0.24
<b>Iron &amp; steel</b>				
EUR	18,636	voestalpine AG	481	0.03
<b>Oil &amp; gas</b>				
EUR	23,022	OMV AG	901	0.06
<b>Total Austria</b>			<b>7,709</b>	<b>0.53</b>
<b>Belgium (31 May 2023: 2.80%)</b>				
<b>Banks</b>				
EUR	99,374	KBC Group NV	5,227	0.36
<b>Beverages</b>				
EUR	337,132	Anheuser-Busch InBev SA <sup>^</sup>	19,422	1.33
<b>Chemicals</b>				
EUR	12,968	Solvay SA <sup>^</sup>	1,377	0.09
EUR	63,750	Umicore SA	1,564	0.11
<b>Distribution &amp; wholesale</b>				
EUR	16,680	D'ieteren Group	2,612	0.18
<b>Electricity</b>				
EUR	13,118	Elia Group SA	1,305	0.09
<b>Food</b>				
EUR	145	Lotus Bakeries NV	1,157	0.08
<b>Insurance</b>				
EUR	69,998	Ageas SA	2,764	0.19
<b>Investment services</b>				
EUR	8,376	Groupe Bruxelles Lambert NV <sup>^</sup>	609	0.04
EUR	2,479	Sofina SA <sup>^</sup>	506	0.04
<b>Pharmaceuticals</b>				
EUR	51,715	UCB SA	3,509	0.24
<b>Real estate investment trusts</b>				
EUR	90,295	Warehouses De Pauw CVA (REIT)	2,328	0.16
<b>Total Belgium</b>			<b>42,380</b>	<b>2.91</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	309,521	Aegon Ltd	1,556	0.11
<b>Total Bermuda</b>			<b>1,556</b>	<b>0.11</b>
<b>Finland (31 May 2023: 2.86%)</b>				
<b>Banks</b>				
EUR	643,195	Nordea Bank Abp	6,631	0.45
<b>Electricity</b>				
EUR	75,107	Fortum Oyj	968	0.07
<b>Food</b>				
EUR	132,090	Kesko Oyj 'B'	2,319	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2023: 2.86%) (cont)</b>				
<b>Forest products &amp; paper</b>				
EUR	171,021	UPM-Kymmene Oyj	5,486	0.38
<b>Insurance</b>				
EUR	229,578	Sampo Oyj 'A'	9,218	0.63
<b>Machinery - diversified</b>				
EUR	95,833	Kone Oyj 'B'	3,909	0.27
EUR	196,458	Wartsila Oyj Abp	2,487	0.17
<b>Machinery, construction &amp; mining</b>				
EUR	290,300	Metso Oyj	2,622	0.18
<b>Oil &amp; gas</b>				
EUR	209,810	Neste Oyj	7,318	0.50
<b>Packaging &amp; containers</b>				
EUR	132,131	Stora Enso Oyj 'R'	1,574	0.11
<b>Pharmaceuticals</b>				
EUR	16,501	Orion Oyj 'B'	602	0.04
<b>Telecommunications</b>				
EUR	12,065	Elisa Oyj	496	0.03
EUR	2,421,320	Nokia Oyj	7,792	0.54
<b>Total Finland</b>			<b>51,422</b>	<b>3.53</b>
<b>France (31 May 2023: 35.14%)</b>				
<b>Advertising</b>				
EUR	77,407	Publicis Groupe SA <sup>^</sup>	6,005	0.41
<b>Apparel retailers</b>				
EUR	10,034	Hermes International SCA	19,107	1.31
EUR	26,910	Kering SA	10,595	0.73
EUR	86,190	LVMH Moet Hennessy Louis Vuitton SE	60,566	4.15
<b>Auto manufacturers</b>				
EUR	138,890	Renault SA	5,001	0.34
<b>Auto parts &amp; equipment</b>				
EUR	448,515	Cie Generale des Etablissements Michelin SCA	13,819	0.95
<b>Banks</b>				
EUR	336,839	BNP Paribas SA	19,459	1.33
EUR	315,813	Credit Agricole SA <sup>^</sup>	3,797	0.26
EUR	334,519	Societe Generale SA	7,719	0.53
<b>Beverages</b>				
EUR	77,466	Pernod Ricard SA	12,283	0.84
EUR	8,543	Remy Cointreau SA <sup>^</sup>	933	0.07
<b>Building materials and fixtures</b>				
EUR	111,615	Cie de Saint-Gobain SA	6,680	0.46
<b>Chemicals</b>				
EUR	155,383	Air Liquide SA	27,025	1.85
EUR	5,435	Arkema SA	507	0.04
<b>Commercial services</b>				
EUR	24,852	Bureau Veritas SA	552	0.04
EUR	64,620	Edenred SE	3,231	0.22
EUR	105,658	Worldline SA	1,507	0.10
<b>Computers</b>				
EUR	36,432	Capgemini SE <sup>^</sup>	6,851	0.47
EUR	11,233	Teleperformance SE	1,444	0.10
<b>Cosmetics &amp; personal care</b>				
EUR	73,896	L'Oreal SA	31,853	2.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>France (31 May 2023: 35.14%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	9,397	Amundi SA <sup>^</sup>	531	0.04
EUR	36,524	Eurazeo SE	2,516	0.17
<b>Electrical components &amp; equipment</b>				
EUR	129,158	Legrand SA	11,420	0.78
EUR	212,451	Schneider Electric SE	35,824	2.46
<b>Electricity</b>				
EUR	538,330	Engie SA	8,587	0.59
<b>Engineering &amp; construction</b>				
EUR	23,614	Aeroports de Paris SA <sup>^</sup>	2,671	0.18
EUR	207,422	Bouygues SA <sup>^</sup>	7,241	0.50
EUR	68,951	Eiffage SA	6,413	0.44
EUR	166,600	Vinci SA	18,711	1.28
<b>Entertainment</b>				
EUR	15,899	La Francaise des Jeux SAEM	528	0.04
<b>Food</b>				
EUR	250,973	Carrefour SA <sup>^</sup>	4,366	0.30
<b>Food Service</b>				
EUR	16,763	Sodexo SA	1,649	0.11
<b>Healthcare products</b>				
EUR	94,991	EssilorLuxottica SA	16,635	1.14
EUR	2,312	Sartorius Stedim Biotech	477	0.03
<b>Healthcare services</b>				
EUR	18,972	BioMerieux	1,874	0.13
<b>Home furnishings</b>				
EUR	5,156	SEB SA	539	0.04
<b>Hotels</b>				
EUR	48,236	Accor SA	1,537	0.10
<b>Insurance</b>				
EUR	628,374	AXA SA	17,969	1.23
<b>Investment services</b>				
EUR	539	Wendel SE <sup>^</sup>	42	0.00
<b>Media</b>				
EUR	95,884	Bolloré SE	503	0.03
EUR	101,995	Vivendi SE	887	0.06
<b>Miscellaneous manufacturers</b>				
EUR	187,960	Alstom SA <sup>^</sup>	2,140	0.15
<b>Oil &amp; gas</b>				
EUR	629,590	TotalEnergies SE	39,210	2.69
<b>Pharmaceuticals</b>				
EUR	36,506	Ipsen SA <sup>^</sup>	3,785	0.26
EUR	379,921	Sanofi SA	32,470	2.23
<b>Real estate investment trusts</b>				
EUR	86,612	Covivio SA (REIT)	3,882	0.27
EUR	49,663	Gecina SA (REIT)	5,046	0.34
EUR	148,993	Klepierre SA (REIT)	3,442	0.24
EUR	65,858	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	3,845	0.26
<b>Software</b>				
EUR	212,236	Dassault Systemes SE	9,119	0.62
<b>Telecommunications</b>				
EUR	506,049	Orange SA	5,723	0.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 35.14%) (cont)</b>				
<b>Transportation</b>				
EUR	276,985	Getlink SE	4,645	0.32
<b>Water</b>				
EUR	204,515	Veolia Environnement SA	5,914	0.41
<b>Total France</b>			<b>499,075</b>	<b>34.21</b>
<b>Germany (31 May 2023: 23.59%)</b>				
<b>Airlines</b>				
EUR	691,320	Deutsche Lufthansa AG RegS <sup>^</sup>	5,517	0.38
<b>Apparel retailers</b>				
EUR	55,499	adidas AG <sup>^</sup>	10,664	0.73
EUR	60,467	Puma SE <sup>^</sup>	3,578	0.25
<b>Auto manufacturers</b>				
EUR	242,263	Bayerische Motoren Werke AG	23,158	1.59
EUR	7,025	Bayerische Motoren Werke AG (Pref)	612	0.04
EUR	135,196	Daimler Truck Holding AG	4,034	0.28
EUR	50,512	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	4,246	0.29
<b>Auto parts &amp; equipment</b>				
EUR	36,375	Continental AG	2,584	0.18
<b>Banks</b>				
EUR	394,735	Commerzbank AG <sup>^</sup>	4,439	0.30
EUR	649,147	Deutsche Bank AG	7,417	0.51
<b>Building materials and fixtures</b>				
EUR	11,714	Heidelberg Materials AG <sup>^</sup>	876	0.06
<b>Chemicals</b>				
EUR	42,023	Brenntag SE <sup>^</sup>	3,332	0.23
EUR	52,862	Covestro AG	2,548	0.18
EUR	29,346	Evonik Industries AG	504	0.03
EUR	54,225	Symrise AG <sup>^</sup>	5,596	0.38
EUR	3,876	Wacker Chemie AG <sup>^</sup>	435	0.03
<b>Computers</b>				
EUR	11,683	Bechtle AG <sup>^</sup>	531	0.04
<b>Cosmetics &amp; personal care</b>				
EUR	22,215	Beiersdorf AG	2,859	0.20
<b>Diversified financial services</b>				
EUR	58,232	Deutsche Boerse AG <sup>^</sup>	10,150	0.69
<b>Electricity</b>				
EUR	750,458	E.ON SE	8,957	0.61
<b>Electronics</b>				
EUR	9,507	Sartorius AG (Pref) <sup>^</sup>	2,809	0.19
<b>Food</b>				
EUR	58,431	HelloFresh SE <sup>^</sup>	819	0.06
<b>Healthcare products</b>				
EUR	8,881	Carl Zeiss Meditec AG	731	0.05
EUR	76,383	Siemens Healthineers AG <sup>^</sup>	4,044	0.28
<b>Healthcare services</b>				
EUR	47,627	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	1,792	0.12
EUR	119,149	Fresenius SE & Co KGaA	3,466	0.24
<b>Home furnishings</b>				
EUR	998	Rational AG <sup>^</sup>	586	0.04
<b>Household goods &amp; home construction</b>				
EUR	43,692	Henkel AG & Co KGaA	2,799	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Germany (31 May 2023: 23.59%) (cont)</b>				
<b>Household goods &amp; home construction (cont)</b>				
EUR	99,452	Henkel AG & Co KGaA (Pref)	7,180	0.49
<b>Insurance</b>				
EUR	135,463	Allianz SE RegS	31,238	2.14
EUR	8,484	Hannover Rueck SE	1,858	0.13
EUR	53,558	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	20,930	1.43
EUR	21,735	Talanx AG	1,448	0.10
<b>Internet</b>				
EUR	46,948	Delivery Hero SE <sup>^</sup>	1,367	0.09
EUR	8,474	Scout24 SE	542	0.04
<b>Machinery - diversified</b>				
EUR	135,129	GEA Group AG	4,557	0.31
<b>Miscellaneous manufacturers</b>				
EUR	23,534	Knorr-Bremse AG	1,353	0.09
EUR	227,902	Siemens AG RegS	35,097	2.41
<b>Pharmaceuticals</b>				
EUR	61,720	Merck KGaA <sup>^</sup>	9,885	0.68
<b>Real estate investment &amp; services</b>				
EUR	42,425	LEG Immobilien SE <sup>^</sup>	2,976	0.21
EUR	247,264	Vonovia SE	6,310	0.43
<b>Retail</b>				
EUR	89,709	Zalando SE <sup>^</sup>	1,961	0.13
<b>Semiconductors</b>				
EUR	471,592	Infineon Technologies AG	16,765	1.15
<b>Software</b>				
EUR	8,223	Nemetschek SE	658	0.05
EUR	339,239	SAP SE	49,353	3.38
<b>Telecommunications</b>				
EUR	848,736	Deutsche Telekom AG RegS	18,651	1.28
<b>Transportation</b>				
EUR	361,180	Deutsche Post AG <sup>^</sup>	15,545	1.06
		<b>Total Germany</b>	<b>346,757</b>	<b>23.77</b>
<b>Ireland (31 May 2023: 2.63%)</b>				
<b>Banks</b>				
EUR	626,969	AIB Group Plc	2,667	0.18
EUR	361,651	Bank of Ireland Group Plc	3,115	0.22
<b>Building materials and fixtures</b>				
EUR	50,064	Kingspan Group Plc	3,645	0.25
<b>Entertainment</b>				
EUR	57,537	Flutter Entertainment Plc	8,242	0.56
<b>Food</b>				
EUR	93,044	Kerry Group Plc 'A'	6,906	0.47
<b>Forest products &amp; paper</b>				
EUR	79,278	Smurfit Kappa Group Plc	2,776	0.19
		<b>Total Ireland</b>	<b>27,351</b>	<b>1.87</b>
<b>Italy (31 May 2023: 5.41%)</b>				
<b>Banks</b>				
EUR	401,376	Banco BPM SpA	2,039	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2023: 5.41%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	52,486	FincoBank Banca Fineco SpA	649	0.04
EUR	4,898,403	Intesa Sanpaolo SpA	12,939	0.89
EUR	223,748	Mediobanca Banca di Credito Finanziario SpA	2,412	0.17
EUR	541,890	UniCredit SpA	13,540	0.93
<b>Commercial services</b>				
EUR	80,604	Nexi SpA <sup>^</sup>	576	0.04
<b>Electrical components &amp; equipment</b>				
EUR	61,246	Prismian SpA	2,164	0.15
<b>Electricity</b>				
EUR	2,931,642	Enel SpA <sup>^</sup>	19,015	1.30
EUR	608,256	Terna - Rete Elettrica Nazionale	4,499	0.31
<b>Engineering &amp; construction</b>				
EUR	46,208	Infrastrutture Wireless Italiane SpA	523	0.04
<b>Gas</b>				
EUR	1,253,375	Snam SpA	5,796	0.40
<b>Healthcare products</b>				
EUR	5,687	DiaSorin SpA <sup>^</sup>	494	0.03
<b>Insurance</b>				
EUR	478,093	Assicurazioni Generali SpA <sup>^</sup>	9,087	0.62
<b>Oil &amp; gas</b>				
EUR	202,983	Eni SpA	3,079	0.21
<b>Pharmaceuticals</b>				
EUR	75,997	Amplifon SpA <sup>^</sup>	2,168	0.15
EUR	13,712	Recordati Industria Chimica e Farmaceutica SpA	606	0.04
<b>Retail</b>				
EUR	60,476	Moncler SpA	3,077	0.21
<b>Telecommunications</b>				
EUR	1,694,752	Telecom Italia SpA <sup>^</sup>	452	0.03
<b>Transportation</b>				
EUR	883,542	Poste Italiane SpA	8,730	0.60
		<b>Total Italy</b>	<b>91,845</b>	<b>6.30</b>
<b>Luxembourg (31 May 2023: 0.69%)</b>				
<b>Healthcare services</b>				
EUR	53,589	Eurofins Scientific SE <sup>^</sup>	2,860	0.19
<b>Iron &amp; steel</b>				
EUR	42,759	ArcelorMittal SA	987	0.07
<b>Metal fabricate/ hardware</b>				
EUR	414,948	Tenaris SA	6,536	0.45
		<b>Total Luxembourg</b>	<b>10,383</b>	<b>0.71</b>
<b>Netherlands (31 May 2023: 15.84%)</b>				
<b>Auto manufacturers</b>				
EUR	33,326	Ferrari NV	11,018	0.75
<b>Banks</b>				
EUR	101,287	ABN AMRO Bank NV - CVA	1,247	0.09
EUR	1,008,059	ING Groep NV	12,982	0.89
<b>Beverages</b>				
EUR	167,379	Davide Campari-Milano NV <sup>^</sup>	1,677	0.12
EUR	24,758	Heineken Holding NV <sup>^</sup>	1,765	0.12
EUR	94,532	Heineken NV	7,932	0.54

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Netherlands (31 May 2023: 15.84%) (cont)</b>				
<b>Beverages (cont)</b>				
EUR	24,088	JDE Peet's NV <sup>^</sup>	593	0.04
<b>Biotechnology</b>				
EUR	14,649	Argenx SE	5,968	0.41
<b>Chemicals</b>				
EUR	103,802	Akzo Nobel NV <sup>^</sup>	7,314	0.50
EUR	104,987	OCI NV <sup>^</sup>	2,072	0.14
<b>Commercial services</b>				
EUR	5,756	Adyen NV <sup>^</sup>	6,165	0.42
EUR	9,677	Randstad NV	527	0.04
<b>Distribution &amp; wholesale</b>				
EUR	9,194	IMCD NV <sup>^</sup>	1,302	0.09
<b>Diversified financial services</b>				
USD	104,016	AerCap Holdings NV	6,504	0.45
EUR	7,808	Euronext NV	595	0.04
<b>Engineering &amp; construction</b>				
EUR	184,353	Ferrovial SE <sup>^</sup>	5,855	0.40
<b>Entertainment</b>				
EUR	209,406	Universal Music Group NV	5,076	0.35
<b>Food</b>				
EUR	367,943	Koninklijke Ahold Delhaize NV	9,773	0.67
<b>Healthcare products</b>				
EUR	75,401	QIAGEN NV <sup>^</sup>	2,839	0.19
<b>Insurance</b>				
EUR	68,346	ASR Nederland NV	2,889	0.20
EUR	116,607	NN Group NV	4,069	0.28
<b>Internet</b>				
EUR	462,570	Prosus NV	14,062	0.96
<b>Investment services</b>				
EUR	9,163	EXOR NV	818	0.06
<b>Media</b>				
EUR	68,233	Wolters Kluwer NV	8,618	0.59
<b>Semiconductors</b>				
EUR	12,022	ASM International NV	5,659	0.39
EUR	126,870	ASML Holding NV	79,040	5.42
EUR	26,905	BE Semiconductor Industries NV	3,456	0.23
EUR	271,598	STMicroelectronics NV	11,802	0.81
<b>Telecommunications</b>				
EUR	1,654,632	Koninklijke KPN NV	5,207	0.36
<b>Total Netherlands</b>			<b>226,824</b>	<b>15.55</b>
<b>Portugal (31 May 2023: 0.42%)</b>				
<b>Food</b>				
EUR	84,983	Jeronimo Martins SGPS SA	1,929	0.13
<b>Oil &amp; gas</b>				
EUR	257,795	Galp Energia SGPS SA <sup>^</sup>	3,521	0.24
<b>Total Portugal</b>			<b>5,450</b>	<b>0.37</b>
<b>Spain (31 May 2023: 8.25%)</b>				
<b>Banks</b>				
EUR	1,828,517	Banco Bilbao Vizcaya Argentaria SA	15,554	1.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 May 2023: 8.25%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	4,632,871	Banco Santander SA	17,610	1.21
EUR	912,622	CaixaBank SA	3,770	0.26
<b>Commercial services</b>				
EUR	149,753	Amadeus IT Group SA	9,408	0.64
<b>Electricity</b>				
EUR	165,901	EDP Renovaveis SA <sup>^</sup>	2,779	0.19
EUR	210,057	Endesa SA	4,036	0.28
EUR	2,110,303	Iberdrola SA	23,941	1.64
EUR	331,847	Redeia Corp SA	5,104	0.35
<b>Energy - alternate sources</b>				
EUR	71,385	Corp ACCIONA Energias Renovables SA <sup>^</sup>	1,946	0.13
<b>Engineering &amp; construction</b>				
EUR	12,101	Acciona SA <sup>^</sup>	1,567	0.11
EUR	139,244	ACS Actividades de Construccion y Servicios SA	5,103	0.35
EUR	27,116	Aena SME SA	4,283	0.29
EUR	131,407	Cellnex Telecom SA <sup>^</sup>	4,609	0.32
<b>Gas</b>				
EUR	55,373	Enagas SA <sup>^</sup>	930	0.06
EUR	73,568	Naturgy Energy Group SA	2,019	0.14
<b>Oil &amp; gas</b>				
EUR	124,469	Repsol SA	1,747	0.12
<b>Pharmaceuticals</b>				
EUR	74,580	Grifols SA <sup>^</sup>	967	0.07
<b>Retail</b>				
EUR	397,549	Industria de Diseno Textil SA	15,039	1.03
<b>Telecommunications</b>				
EUR	950,164	Telefonica SA	3,760	0.26
<b>Total Spain</b>			<b>124,172</b>	<b>8.51</b>
<b>Switzerland (31 May 2023: 0.59%)</b>				
<b>Chemicals</b>				
EUR	70,232	DSM-Firmenich AG <sup>^</sup>	6,101	0.42
<b>Machinery, construction &amp; mining</b>				
EUR	43,475	Siemens Energy AG	473	0.03
<b>Total Switzerland</b>			<b>6,574</b>	<b>0.45</b>
<b>United Kingdom (31 May 2023: 0.45%)</b>				
<b>Beverages</b>				
USD	136,891	Coca-Cola Europacific Partners Plc	7,608	0.52
<b>Total United Kingdom</b>			<b>7,608</b>	<b>0.52</b>
<b>Total equities</b>			<b>1,449,106</b>	<b>99.34</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: (0.03)%)</b>					
<b>Futures contracts (31 May 2023: (0.03)%)</b>					
EUR	50	Euro Stoxx 50 Index Futures December 2023	2,174	22	0.00
EUR	73	Ibex 35 Index Futures December 2023	6,917	434	0.03
EUR	140	Stoxx 600 Utilities Futures December 2023	2,588	99	0.01
<b>Total unrealised gains on futures contracts</b>			<b>555</b>	<b>0.04</b>	
<b>Total financial derivative instruments</b>			<b>555</b>	<b>0.04</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>1,449,661</b>	<b>99.38</b>
<b>Cash<sup>†</sup></b>	<b>13,179</b>	<b>0.90</b>
<b>Other net liabilities</b>	<b>(4,158)</b>	<b>(0.28)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,458,682</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR12,702,451 are held with State Street Bank and Trust Company. EUR476,956 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,447,067	92.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,039	0.13
Exchange traded financial derivative instruments	555	0.04
Other assets	119,302	7.60
<b>Total current assets</b>	<b>1,568,963</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.32%)</b>				
<b>Equities (31 May 2023: 99.32%)</b>				
<b>Austria (31 May 2023: 0.58%)</b>				
<b>Banks</b>				
EUR	102,386	Erste Group Bank AG	3,800	0.30
<b>Electricity</b>				
EUR	20,839	Verbund AG <sup>^</sup>	1,823	0.14
<b>Iron &amp; steel</b>				
EUR	35,429	voestalpine AG	915	0.07
<b>Oil &amp; gas</b>				
EUR	42,805	OMV AG	1,676	0.13
<b>Total Austria</b>			<b>8,214</b>	<b>0.64</b>
<b>Belgium (31 May 2023: 2.54%)</b>				
<b>Banks</b>				
EUR	73,408	KBC Group NV	3,861	0.30
<b>Beverages</b>				
EUR	255,167	Anheuser-Busch InBev SA <sup>^</sup>	14,700	1.14
<b>Chemicals</b>				
EUR	21,900	Solvay SA <sup>^</sup>	2,325	0.18
EUR	62,761	Umicore SA <sup>^</sup>	1,539	0.12
<b>Distribution &amp; wholesale</b>				
EUR	6,253	D'ieteren Group	979	0.07
<b>Electricity</b>				
EUR	9,219	Elia Group SA <sup>^</sup>	917	0.07
<b>Food</b>				
EUR	119	Lotus Bakeries NV	950	0.07
<b>Insurance</b>				
EUR	47,807	Ageas SA	1,888	0.15
<b>Investment services</b>				
EUR	25,893	Groupe Bruxelles Lambert NV <sup>^</sup>	1,882	0.15
EUR	4,549	Sofina SA <sup>^</sup>	929	0.07
<b>Pharmaceuticals</b>				
EUR	37,701	UCB SA <sup>^</sup>	2,558	0.20
<b>Real estate investment trusts</b>				
EUR	49,976	Warehouses De Pauw CVA (REIT)	1,288	0.10
<b>Total Belgium</b>			<b>33,816</b>	<b>2.62</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	477,669	Aegon Ltd	2,401	0.19
<b>Total Bermuda</b>			<b>2,401</b>	<b>0.19</b>
<b>Finland (31 May 2023: 2.95%)</b>				
<b>Banks</b>				
EUR	930,353	Nordea Bank Abp	9,592	0.74
<b>Electricity</b>				
EUR	134,868	Fortum Oyj	1,738	0.13
<b>Food</b>				
EUR	81,002	Kesko Oyj 'B'	1,422	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2023: 2.95%) (cont)</b>				
<b>Forest products &amp; paper</b>				
EUR	156,438	UPM-Kymmene Oyj	5,019	0.39
<b>Insurance</b>				
EUR	132,806	Sampo Oyj 'A'	5,332	0.41
<b>Machinery - diversified</b>				
EUR	99,646	Kone Oyj 'B'	4,064	0.31
EUR	139,645	Wartsila Oyj Abp	1,768	0.14
<b>Machinery, construction &amp; mining</b>				
EUR	193,594	Metso Oyj	1,748	0.14
<b>Oil &amp; gas</b>				
EUR	124,370	Neste Oyj	4,338	0.34
<b>Packaging &amp; containers</b>				
EUR	168,437	Stora Enso Oyj 'R' <sup>^</sup>	2,006	0.16
<b>Pharmaceuticals</b>				
EUR	32,148	Orion Oyj 'B'	1,172	0.09
<b>Telecommunications</b>				
EUR	41,849	Elisa Oyj	1,719	0.14
EUR	1,574,496	Nokia Oyj	5,067	0.39
<b>Total Finland</b>			<b>44,985</b>	<b>3.49</b>
<b>France (31 May 2023: 34.37%)</b>				
<b>Advertising</b>				
EUR	67,114	Publicis Groupe SA <sup>^</sup>	5,207	0.40
<b>Apparel retailers</b>				
EUR	9,336	Hermes International SCA	17,777	1.38
EUR	21,945	Kering SA	8,640	0.67
EUR	81,155	LVMH Moet Hennessy Louis Vuitton SE	57,028	4.42
<b>Auto manufacturers</b>				
EUR	57,532	Renault SA	2,071	0.16
<b>Auto parts &amp; equipment</b>				
EUR	200,709	Cie Generale des Etablissements Michelin SCA	6,184	0.48
<b>Banks</b>				
EUR	309,339	BNP Paribas SA	17,870	1.38
EUR	310,462	Credit Agricole SA	3,732	0.29
EUR	215,496	Societe Generale SA <sup>^</sup>	4,973	0.39
<b>Beverages</b>				
EUR	60,443	Pernod Ricard SA	9,583	0.74
EUR	6,561	Remy Cointreau SA <sup>^</sup>	717	0.06
<b>Building materials and fixtures</b>				
EUR	134,085	Cie de Saint-Gobain SA	8,020	0.62
<b>Chemicals</b>				
EUR	153,860	Air Liquide SA	26,741	2.07
EUR	17,878	Arkema SA	1,667	0.13
<b>Commercial services</b>				
EUR	87,090	Bureau Veritas SA <sup>^</sup>	1,935	0.15
EUR	73,422	Edenred SE	3,671	0.28
EUR	69,774	Worldline SA	993	0.08
<b>Computers</b>				
EUR	45,396	Capgemini SE <sup>^</sup>	8,535	0.66
EUR	17,293	Teleperformance SE	2,223	0.17
<b>Cosmetics &amp; personal care</b>				
EUR	70,857	L'Oreal SA	30,543	2.37

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.32%) (cont)</b>				
<b>France (31 May 2023: 34.37%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	18,632	Amundi SA <sup>^</sup>	1,053	0.08
EUR	13,202	Eurazeo SE	909	0.07
<b>Electrical components &amp; equipment</b>				
EUR	77,872	Legrand SA <sup>^</sup>	6,885	0.53
EUR	159,868	Schneider Electric SE	26,957	2.09
<b>Electricity</b>				
EUR	530,731	Engie SA	8,474	0.66
<b>Engineering &amp; construction</b>				
EUR	10,177	Aeroports de Paris SA <sup>^</sup>	1,152	0.09
EUR	55,595	Bouygues SA <sup>^</sup>	1,941	0.15
EUR	21,974	Eiffage SA <sup>^</sup>	2,043	0.16
EUR	148,737	Vinci SA	16,703	1.29
<b>Entertainment</b>				
EUR	30,959	La Francaise des Jeux SAEM	1,028	0.08
<b>Food</b>				
EUR	169,442	Carrefour SA <sup>^</sup>	2,947	0.23
<b>Food Service</b>				
EUR	25,846	Sodexo SA	2,543	0.20
<b>Healthcare products</b>				
EUR	86,614	EssilorLuxottica SA	15,168	1.18
EUR	8,152	Sartorius Stedim Biotech	1,682	0.13
<b>Healthcare services</b>				
EUR	12,523	BioMerieux	1,237	0.10
<b>Home furnishings</b>				
EUR	7,196	SEB SA	752	0.06
<b>Hotels</b>				
EUR	54,972	Accor SA	1,749	0.14
<b>Insurance</b>				
EUR	530,726	AXA SA <sup>^</sup>	15,176	1.18
<b>Investment services</b>				
EUR	394	Wendel SE <sup>^</sup>	31	0.00
<b>Media</b>				
EUR	214,602	Bolloré SE <sup>^</sup>	1,126	0.08
EUR	204,168	Vivendi SE	1,773	0.14
<b>Miscellaneous manufacturers</b>				
EUR	83,292	Alstom SA <sup>^</sup>	947	0.07
<b>Oil &amp; gas</b>				
EUR	672,717	TotalEnergies SE	41,885	3.25
<b>Pharmaceuticals</b>				
EUR	11,143	Ipsen SA	1,153	0.09
EUR	335,173	Sanofi SA	28,644	2.22
<b>Real estate investment trusts</b>				
EUR	15,565	Covivio SA (REIT)	698	0.05
EUR	13,663	Gecina SA (REIT)	1,388	0.11
EUR	62,247	Klepierre SA (REIT)	1,438	0.11
EUR	34,362	Unibail-Rodamco-Westfield (REIT)	2,006	0.16
<b>Software</b>				
EUR	196,106	Dassault Systemes SE <sup>^</sup>	8,426	0.65
<b>Telecommunications</b>				
EUR	551,145	Orange SA	6,230	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 34.37%) (cont)</b>				
<b>Transportation</b>				
EUR	107,784	Getlink SE	1,807	0.14
<b>Water</b>				
EUR	201,136	Veolia Environnement SA	5,815	0.45
<b>Total France</b>			<b>429,876</b>	<b>33.32</b>
<b>Germany (31 May 2023: 23.54%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	15,812	MTU Aero Engines AG	2,969	0.23
EUR	12,968	Rheinmetall AG <sup>^</sup>	3,579	0.28
<b>Airlines</b>				
EUR	176,792	Deutsche Lufthansa AG RegS	1,411	0.11
<b>Apparel retailers</b>				
EUR	47,791	adidas AG <sup>^</sup>	9,183	0.71
EUR	30,929	Puma SE <sup>^</sup>	1,830	0.14
<b>Auto manufacturers</b>				
EUR	93,609	Bayerische Motoren Werke AG	8,948	0.69
EUR	17,135	Bayerische Motoren Werke AG (Pref)	1,492	0.12
EUR	157,138	Daimler Truck Holding AG	4,688	0.36
EUR	33,857	Dr Ing hc F Porsche AG (Pref)	2,846	0.22
EUR	236,807	Mercedes-Benz Group AG	14,109	1.10
<b>Auto parts &amp; equipment</b>				
EUR	32,093	Continental AG	2,279	0.18
<b>Banks</b>				
EUR	310,028	Commerzbank AG	3,486	0.27
EUR	573,748	Deutsche Bank AG	6,556	0.51
<b>Building materials and fixtures</b>				
EUR	40,575	Heidelberg Materials AG	3,035	0.23
<b>Chemicals</b>				
EUR	40,906	Brenntag SE <sup>^</sup>	3,243	0.25
EUR	57,027	Covestro AG	2,749	0.21
EUR	61,086	Evonik Industries AG	1,047	0.08
EUR	39,164	Symrise AG	4,042	0.31
EUR	5,254	Wacker Chemie AG <sup>^</sup>	590	0.05
<b>Computers</b>				
EUR	25,031	Bechtle AG <sup>^</sup>	1,138	0.09
<b>Cosmetics &amp; personal care</b>				
EUR	29,791	Beiersdorf AG	3,834	0.30
<b>Diversified financial services</b>				
EUR	56,046	Deutsche Boerse AG	9,769	0.76
<b>Electricity</b>				
EUR	664,051	E.ON SE	7,926	0.61
<b>Electronics</b>				
EUR	7,808	Sartorius AG (Pref) <sup>^</sup>	2,307	0.18
<b>Food</b>				
EUR	45,650	HelloFresh SE <sup>^</sup>	640	0.05
<b>Healthcare products</b>				
EUR	12,024	Carl Zeiss Meditec AG <sup>^</sup>	990	0.08
EUR	82,879	Siemens Healthineers AG <sup>^</sup>	4,388	0.34
<b>Healthcare services</b>				
EUR	59,875	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	2,253	0.17
EUR	123,442	Fresenius SE & Co KGaA	3,591	0.28

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.32%) (cont)</b>				
<b>Germany (31 May 2023: 23.54%) (cont)</b>				
<b>Home furnishings</b>				
EUR	1,525	Rational AG	896	0.07
<b>Household goods &amp; home construction</b>				
EUR	30,064	Henkel AG & Co KGaA	1,926	0.15
EUR	49,805	Henkel AG & Co KGaA (Pref)	3,596	0.28
<b>Insurance</b>				
EUR	118,482	Allianz SE RegS <sup>^</sup>	27,322	2.12
EUR	17,860	Hannover Rueck SE <sup>^</sup>	3,911	0.30
EUR	40,090	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	15,667	1.22
EUR	18,165	Talanx AG	1,210	0.09
<b>Internet</b>				
EUR	50,984	Delivery Hero SE <sup>^</sup>	1,484	0.12
EUR	22,738	Scout24 SE	1,455	0.11
<b>Machinery - diversified</b>				
EUR	45,282	GEA Group AG	1,527	0.12
<b>Miscellaneous manufacturers</b>				
EUR	21,372	Knorr-Bremse AG	1,229	0.10
EUR	223,266	Siemens AG RegS	34,383	2.66
<b>Pharmaceuticals</b>				
EUR	38,245	Merck KGaA	6,125	0.47
<b>Real estate investment &amp; services</b>				
EUR	21,471	LEG Immobilien SE	1,506	0.12
EUR	217,380	Vonovia SE	5,548	0.43
<b>Retail</b>				
EUR	65,982	Zalando SE <sup>^</sup>	1,442	0.11
<b>Semiconductors</b>				
EUR	384,202	Infineon Technologies AG	13,658	1.06
<b>Software</b>				
EUR	16,942	Nemetschek SE <sup>^</sup>	1,356	0.11
EUR	306,953	SAP SE	44,656	3.46
<b>Telecommunications</b>				
EUR	951,913	Deutsche Telekom AG RegS	20,918	1.62
<b>Transportation</b>				
EUR	292,401	Deutsche Post AG	12,585	0.97
<b>Total Germany</b>				
			<b>317,318</b>	<b>24.60</b>
<b>Ireland (31 May 2023: 2.61%)</b>				
<b>Banks</b>				
EUR	462,572	AIB Group Plc	1,968	0.15
EUR	304,606	Bank of Ireland Group Plc	2,616	0.20
<b>Building materials and fixtures</b>				
EUR	45,096	Kingspan Group Plc	3,283	0.25
<b>Entertainment</b>				
EUR	52,070	Flutter Entertainment Plc	7,459	0.58
<b>Food</b>				
EUR	46,695	Kerry Group Plc 'A'	3,466	0.27
<b>Forest products &amp; paper</b>				
EUR	77,570	Smurfit Kappa Group Plc	2,699	0.21
<b>Total Ireland</b>				
			<b>21,491</b>	<b>1.66</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 May 2023: 5.69%)</b>				
<b>Banks</b>				
EUR	352,194	Banco BPM SpA	1,789	0.14
EUR	178,000	FincoBank Banca Finco SpA <sup>^</sup>	2,201	0.17
EUR	4,576,481	Intesa Sanpaolo SpA	12,089	0.94
EUR	164,919	Mediobanca Banca di Credito Finanziario SpA	1,777	0.14
EUR	466,729	UniCredit SpA	11,661	0.90
<b>Commercial services</b>				
EUR	169,788	Nexi SpA	1,214	0.09
<b>Electrical components &amp; equipment</b>				
EUR	76,648	Prysmian SpA	2,708	0.21
<b>Electricity</b>				
EUR	2,389,319	Enel SpA <sup>^</sup>	15,497	1.20
EUR	420,326	Terna - Rete Elettrica Nazionale	3,109	0.24
<b>Engineering &amp; construction</b>				
EUR	96,583	Infrastrutture Wireless Italiane SpA	1,093	0.08
<b>Gas</b>				
EUR	605,640	Snam SpA <sup>^</sup>	2,800	0.22
<b>Healthcare products</b>				
EUR	6,509	DiaSorin SpA <sup>^</sup>	566	0.04
<b>Insurance</b>				
EUR	300,166	Assicurazioni Generali SpA <sup>^</sup>	5,705	0.44
<b>Oil &amp; gas</b>				
EUR	695,978	Eni SpA	10,557	0.82
<b>Pharmaceuticals</b>				
EUR	36,160	Amplifon SpA <sup>^</sup>	1,032	0.08
EUR	31,224	Recordati Industria Chimica e Farmaceutica SpA	1,379	0.11
<b>Retail</b>				
EUR	60,445	Moncler SpA <sup>^</sup>	3,075	0.24
<b>Telecommunications</b>				
EUR	3,160,822	Telecom Italia SpA <sup>^</sup>	843	0.07
<b>Transportation</b>				
EUR	152,811	Poste Italiane SpA	1,509	0.12
<b>Total Italy</b>				
			<b>80,604</b>	<b>6.25</b>
<b>Luxembourg (31 May 2023: 0.32%)</b>				
<b>Healthcare services</b>				
EUR	39,522	Eurofins Scientific SE <sup>^</sup>	2,109	0.16
<b>Metal fabricate/ hardware</b>				
EUR	139,854	Tenaris SA	2,203	0.17
<b>Total Luxembourg</b>				
			<b>4,312</b>	<b>0.33</b>
<b>Netherlands (31 May 2023: 17.43%)</b>				
<b>Auto manufacturers</b>				
EUR	37,133	Ferrari NV <sup>^</sup>	12,276	0.95
EUR	653,334	Stellantis NV	13,003	1.01
<b>Banks</b>				
EUR	139,839	ABN AMRO Bank NV - CVA	1,722	0.14
EUR	1,063,296	ING Groep NV	13,693	1.06
<b>Beverages</b>				
EUR	153,551	Davide Campari-Milano NV	1,539	0.12
EUR	37,894	Heineken Holding NV <sup>^</sup>	2,702	0.21
EUR	85,203	Heineken NV	7,148	0.55

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.32%) (cont)</b>				
<b>Netherlands (31 May 2023: 17.43%) (cont)</b>				
<b>Beverages (cont)</b>				
EUR	28,677	JDE Peet's NV <sup>^</sup>	706	0.06
<b>Biotechnology</b>				
EUR	17,356	Argenx SE	7,071	0.55
<b>Chemicals</b>				
EUR	50,129	Akzo Nobel NV <sup>^</sup>	3,532	0.27
EUR	31,796	OCI NV <sup>^</sup>	628	0.05
<b>Commercial services</b>				
EUR	6,357	Adyen NV	6,808	0.53
EUR	32,156	Randstad NV <sup>^</sup>	1,753	0.13
<b>Distribution &amp; wholesale</b>				
EUR	16,962	IMCD NV <sup>^</sup>	2,401	0.19
<b>Diversified financial services</b>				
USD	59,022	AerCap Holdings NV	3,690	0.28
EUR	25,001	Euronext NV <sup>^</sup>	1,905	0.15
<b>Engineering &amp; construction</b>				
EUR	149,979	Ferrovial SE	4,763	0.37
<b>Entertainment</b>				
EUR	240,464	Universal Music Group NV <sup>^</sup>	5,829	0.45
<b>Food</b>				
EUR	282,235	Koninklijke Ahold Delhaize NV	7,496	0.58
<b>Healthcare products</b>				
EUR	66,387	QIAGEN NV <sup>^</sup>	2,499	0.19
<b>Insurance</b>				
EUR	47,032	ASR Nederland NV	1,988	0.16
EUR	74,285	NN Group NV	2,592	0.20
<b>Internet</b>				
EUR	425,049	Prosus NV	12,922	1.00
<b>Investment services</b>				
EUR	27,534	EXOR NV	2,459	0.19
<b>Media</b>				
EUR	73,111	Wolters Kluwer NV <sup>^</sup>	9,234	0.72
<b>Semiconductors</b>				
EUR	14,078	ASM International NV	6,626	0.51
EUR	118,306	ASML Holding NV	73,705	5.71
EUR	22,640	BE Semiconductor Industries NV <sup>^</sup>	2,908	0.23
EUR	201,478	STMicroelectronics NV	8,755	0.68
<b>Telecommunications</b>				
EUR	953,295	Koninklijke KPN NV	3,000	0.23
		<b>Total Netherlands</b>	<b>225,353</b>	<b>17.47</b>
<b>Portugal (31 May 2023: 0.27%)</b>				
<b>Food</b>				
EUR	82,153	Jeronimo Martins SGPS SA	1,865	0.15
<b>Oil &amp; gas</b>				
EUR	135,199	Galp Energia SGPS SA <sup>^</sup>	1,846	0.14
		<b>Total Portugal</b>	<b>3,711</b>	<b>0.29</b>
<b>Spain (31 May 2023: 8.32%)</b>				
<b>Banks</b>				
EUR	1,755,432	Banco Bilbao Vizcaya Argentaria SA	14,932	1.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Spain (31 May 2023: 8.32%) (cont)</b>					
<b>Banks (cont)</b>					
EUR	4,741,911	Banco Santander SA	18,024	1.39	
EUR	1,213,059	CaixaBank SA	5,011	0.39	
<b>Commercial services</b>					
EUR	132,624	Amadeus IT Group SA	8,331	0.65	
<b>Electricity</b>					
EUR	94,444	EDP Renovaveis SA <sup>^</sup>	1,582	0.12	
EUR	93,107	Endesa SA	1,786	0.14	
EUR	1,769,894	Iberdrola SA	20,079	1.56	
EUR	102,634	Redeia Corp SA	1,579	0.12	
<b>Energy - alternate sources</b>					
EUR	23,635	Corp ACCIONA Energias Renovables SA <sup>^</sup>	644	0.05	
<b>Engineering &amp; construction</b>					
EUR	7,943	Acciona SA	1,029	0.08	
EUR	61,157	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	2,241	0.18	
EUR	22,263	Aena SME SA <sup>^</sup>	3,516	0.27	
EUR	166,721	Cellnex Telecom SA	5,842	0.45	
<b>Gas</b>					
EUR	35,784	Enagas SA <sup>^</sup>	601	0.04	
EUR	40,800	Naturgy Energy Group SA <sup>^</sup>	1,119	0.09	
<b>Pharmaceuticals</b>					
EUR	88,972	Grifols SA <sup>^</sup>	1,154	0.09	
<b>Retail</b>					
EUR	320,485	Industria de Diseno Textil SA	12,124	0.94	
<b>Telecommunications</b>					
EUR	1,428,052	Telefonica SA	5,647	0.44	
		<b>Total Spain</b>	<b>105,241</b>	<b>8.16</b>	
<b>Switzerland (31 May 2023: 0.42%)</b>					
<b>Chemicals</b>					
EUR	55,279	DSM-Firmenich AG	4,802	0.37	
		<b>Total Switzerland</b>	<b>4,802</b>	<b>0.37</b>	
<b>United Kingdom (31 May 2023: 0.28%)</b>					
<b>Beverages</b>					
USD	60,861	Coca-Cola Europacific Partners Plc	3,382	0.26	
		<b>Total United Kingdom</b>	<b>3,382</b>	<b>0.26</b>	
		<b>Total equities</b>	<b>1,285,506</b>	<b>99.65</b>	
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.04)%)</b>					
<b>Futures contracts (31 May 2023: (0.04)%)</b>					
EUR	179	Euro Stoxx 50 Index Futures December 2023	7,608	251	0.02
EUR	4	Ibex 35 Index Futures December 2023	378	25	0.00
		<b>Total unrealised gains on futures contracts</b>		<b>276</b>	<b>0.02</b>
		<b>Total financial derivative instruments</b>		<b>276</b>	<b>0.02</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,285,782</b>	<b>99.67</b>
<b>Cash equivalents (31 May 2023: 1.25%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 1.25%)</b>				
EUR	53,592	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	5,433	0.42
<b>Cash<sup>†</sup></b>			<b>2,857</b>	<b>0.22</b>
<b>Other net liabilities</b>			<b>(4,017)</b>	<b>(0.31)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,290,055</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR2,511,519 are held with State Street Bank and Trust Company. EUR345,082 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,283,717	97.36
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,789	0.14
Exchange traded financial derivative instruments	276	0.02
UCITS collective investment schemes - Money Market Funds	5,433	0.41
Other assets	27,242	2.07
<b>Total current assets</b>	<b>1,318,457</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.56%)</b>				
<b>Equities (31 May 2023: 99.56%)</b>				
<b>Austria (31 May 2023: 0.12%)</b>				
<b>Electricity</b>				
EUR	2,030	Verbund AG <sup>^</sup>	178	0.15
<b>Total Austria</b>			<b>178</b>	<b>0.15</b>
<b>Belgium (31 May 2023: 1.94%)</b>				
<b>Banks</b>				
EUR	7,461	KBC Group NV	393	0.34
<b>Beverages</b>				
EUR	25,657	Anheuser-Busch InBev SA	1,478	1.27
<b>Pharmaceuticals</b>				
EUR	3,700	UCB SA <sup>^</sup>	251	0.21
<b>Total Belgium</b>			<b>2,122</b>	<b>1.82</b>
<b>Finland (31 May 2023: 1.97%)</b>				
<b>Banks</b>				
EUR	94,533	Nordea Bank Abp	975	0.83
<b>Insurance</b>				
EUR	13,320	Sampo Oyj 'A'	535	0.46
<b>Machinery - diversified</b>				
EUR	9,964	Kone Oyj 'B'	406	0.35
<b>Oil &amp; gas</b>				
EUR	12,354	Neste Oyj	431	0.37
<b>Telecommunications</b>				
EUR	159,532	Nokia Oyj	513	0.44
<b>Total Finland</b>			<b>2,860</b>	<b>2.45</b>
<b>France (31 May 2023: 35.27%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	10,099	Safran SA	1,626	1.39
EUR	3,083	Thales SA	422	0.36
<b>Apparel retailers</b>				
EUR	935	Hermes International SCA	1,780	1.53
EUR	2,204	Kering SA	868	0.74
EUR	8,159	LVMH Moet Hennessy Louis Vuitton SE	5,734	4.91
<b>Auto parts &amp; equipment</b>				
EUR	20,020	Cie Generale des Etablissements Michelin SCA	617	0.53
<b>Banks</b>				
EUR	31,030	BNP Paribas SA	1,792	1.54
EUR	31,500	Credit Agricole SA	379	0.32
EUR	21,791	Societe Generale SA	503	0.43
<b>Beverages</b>				
EUR	6,058	Pernod Ricard SA	961	0.82
<b>Building materials and fixtures</b>				
EUR	13,416	Cie de Saint-Gobain SA	802	0.69
<b>Chemicals</b>				
EUR	15,474	Air Liquide SA	2,690	2.31
<b>Computers</b>				
EUR	4,613	Cappgemini SE	867	0.74

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 35.27%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	7,128	L'Oreal SA	3,073	2.63
<b>Electrical components &amp; equipment</b>				
EUR	7,768	Legrand SA	687	0.59
EUR	16,080	Schneider Electric SE	2,711	2.32
<b>Electricity</b>				
EUR	54,141	Engie SA	862	0.74
<b>Engineering &amp; construction</b>				
EUR	14,998	Vinci SA	1,684	1.44
<b>Food</b>				
EUR	19,016	Danone SA	1,121	0.96
<b>Healthcare products</b>				
EUR	8,710	EssilorLuxottica SA	1,525	1.31
EUR	813	Sartorius Stedim Biotech	168	0.14
<b>Insurance</b>				
EUR	53,285	AXA SA	1,524	1.31
<b>Oil &amp; gas</b>				
EUR	67,712	TotalEnergies SE	4,216	3.61
<b>Pharmaceuticals</b>				
EUR	33,547	Sanofi SA	2,867	2.46
<b>Software</b>				
EUR	19,623	Dassault Systemes SE	843	0.72
<b>Telecommunications</b>				
EUR	54,497	Orange SA	616	0.53
<b>Water</b>				
EUR	20,014	Veolia Environnement SA	579	0.50
<b>Total France</b>			<b>41,517</b>	<b>35.57</b>
<b>Germany (31 May 2023: 26.02%)</b>				
<b>Apparel retailers</b>				
EUR	4,796	adidas AG	922	0.79
<b>Auto manufacturers</b>				
EUR	9,417	Bayerische Motoren Werke AG	900	0.77
EUR	1,680	Bayerische Motoren Werke AG (Pref)	146	0.13
EUR	15,779	Daimler Truck Holding AG	471	0.40
EUR	3,358	Dr Ing hc F Porsche AG (Pref)	282	0.24
EUR	23,700	Mercedes-Benz Group AG	1,412	1.21
EUR	883	Volkswagen AG	105	0.09
EUR	6,093	Volkswagen AG (Pref)	649	0.56
<b>Banks</b>				
EUR	57,342	Deutsche Bank AG	655	0.56
<b>Chemicals</b>				
EUR	26,390	BASF SE	1,127	0.97
<b>Cosmetics &amp; personal care</b>				
EUR	2,983	Beiersdorf AG	384	0.33
<b>Diversified financial services</b>				
EUR	5,619	Deutsche Boerse AG <sup>^</sup>	979	0.84
<b>Electricity</b>				
EUR	66,524	E.ON SE	794	0.68
EUR	18,601	RWE AG	732	0.63
<b>Electronics</b>				
EUR	784	Sartorius AG (Pref) <sup>^</sup>	232	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.56%) (cont)</b>				
<b>Germany (31 May 2023: 26.02%) (cont)</b>				
<b>Healthcare products</b>				
EUR	8,337	Siemens Healthineers AG	441	0.38
<b>Household goods &amp; home construction</b>				
EUR	3,084	Henkel AG & Co KGaA	198	0.17
EUR	4,945	Henkel AG & Co KGaA (Pref)	357	0.30
<b>Insurance</b>				
EUR	11,916	Allianz SE RegS	2,748	2.35
EUR	1,767	Hannover Rueck SE	387	0.33
EUR	4,031	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,575	1.35
<b>Miscellaneous manufacturers</b>				
EUR	22,455	Siemens AG RegS	3,458	2.96
<b>Pharmaceuticals</b>				
EUR	29,051	Bayer AG RegS	911	0.78
EUR	3,828	Merck KGaA <sup>^</sup>	613	0.53
<b>Real estate investment &amp; services</b>				
EUR	21,634	Vonovia SE <sup>^</sup>	552	0.47
<b>Semiconductors</b>				
EUR	38,572	Infineon Technologies AG	1,371	1.17
<b>Software</b>				
EUR	30,855	SAP SE	4,489	3.85
<b>Telecommunications</b>				
EUR	95,750	Deutsche Telekom AG RegS	2,104	1.80
<b>Transportation</b>				
EUR	29,274	Deutsche Post AG	1,260	1.08
<b>Total Germany</b>			<b>30,254</b>	<b>25.92</b>
<b>Ireland (31 May 2023: 2.03%)</b>				
<b>Entertainment</b>				
EUR	5,182	Flutter Entertainment Plc	742	0.64
<b>Total Ireland</b>			<b>742</b>	<b>0.64</b>
<b>Italy (31 May 2023: 4.42%)</b>				
<b>Banks</b>				
EUR	458,952	Intesa Sanpaolo SpA	1,213	1.04
EUR	47,433	UniCredit SpA	1,185	1.01
<b>Electricity</b>				
EUR	240,229	Enel SpA	1,558	1.34
<b>Gas</b>				
EUR	58,917	Snam SpA	272	0.23
<b>Insurance</b>				
EUR	30,052	Assicurazioni Generali SpA	571	0.49
<b>Oil &amp; gas</b>				
EUR	69,826	Eni SpA	1,059	0.91
<b>Total Italy</b>			<b>5,858</b>	<b>5.02</b>
<b>Luxembourg (31 May 2023: 0.29%)</b>				
<b>Iron &amp; steel</b>				
EUR	15,232	ArcelorMittal SA <sup>^</sup>	352	0.30
<b>Total Luxembourg</b>			<b>352</b>	<b>0.30</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 18.32%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	17,514	Airbus SE	2,385	2.04
<b>Auto manufacturers</b>				
EUR	3,729	Ferrari NV	1,233	1.06
EUR	65,338	Stellantis NV	1,300	1.11
<b>Banks</b>				
EUR	106,900	ING Groep NV	1,377	1.18
<b>Beverages</b>				
EUR	3,750	Heineken Holding NV <sup>^</sup>	267	0.23
EUR	8,460	Heineken NV	710	0.61
<b>Biotechnology</b>				
EUR	1,746	Argenx SE	711	0.61
<b>Commercial services</b>				
EUR	642	Adyen NV	688	0.59
<b>Engineering &amp; construction</b>				
EUR	15,196	Ferrovial SE <sup>^</sup>	483	0.41
<b>Entertainment</b>				
EUR	24,279	Universal Music Group NV	589	0.51
<b>Food</b>				
EUR	28,433	Koninklijke Ahold Delhaize NV	755	0.65
<b>Healthcare products</b>				
EUR	23,280	Koninklijke Philips NV <sup>^</sup>	437	0.37
<b>Internet</b>				
EUR	43,199	Prosus NV	1,313	1.13
<b>Media</b>				
EUR	7,339	Wolters Kluwer NV	927	0.79
<b>Semiconductors</b>				
EUR	11,914	ASML Holding NV	7,423	6.36
EUR	20,236	STMicroelectronics NV	879	0.75
<b>Total Netherlands</b>			<b>21,477</b>	<b>18.40</b>
<b>Portugal (31 May 2023: 0.34%)</b>				
<b>Electricity</b>				
EUR	93,093	EDP - Energias de Portugal SA	408	0.35
<b>Total Portugal</b>			<b>408</b>	<b>0.35</b>
<b>Spain (31 May 2023: 8.06%)</b>				
<b>Banks</b>				
EUR	176,196	Banco Bilbao Vizcaya Argentaria SA	1,499	1.28
EUR	478,059	Banco Santander SA	1,817	1.56
EUR	120,799	CaixaBank SA	499	0.43
<b>Commercial services</b>				
EUR	13,339	Amadeus IT Group SA	838	0.72
<b>Electricity</b>				
EUR	8,861	EDP Renovaveis SA <sup>^</sup>	148	0.13
EUR	9,282	Endesa SA	178	0.15
EUR	178,381	Iberdrola SA	2,024	1.73
<b>Engineering &amp; construction</b>				
EUR	2,186	Aena SME SA	345	0.30
EUR	16,739	Cellnex Telecom SA	587	0.50
<b>Gas</b>				
EUR	3,637	Naturgy Energy Group SA	100	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU LARGE CAP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.56%) (cont)</b>				
<b>Spain (31 May 2023: 8.06%) (cont)</b>				
<b>Retail</b>				
EUR	32,214	Industria de Diseno Textil SA	1,218	1.04
<b>Telecommunications</b>				
EUR	144,588	Telefonica SA	572	0.49
<b>Total Spain</b>			<b>9,825</b>	<b>8.42</b>
<b>Switzerland (31 May 2023: 0.47%)</b>				
<b>Chemicals</b>				
EUR	5,494	DSM-Firmenich AG <sup>†</sup>	477	0.41
<b>Total Switzerland</b>			<b>477</b>	<b>0.41</b>
<b>United Kingdom (31 May 2023: 0.31%)</b>				
<b>Beverages</b>				
USD	6,131	Coca-Cola Europacific Partners Plc	341	0.29
<b>Total United Kingdom</b>			<b>341</b>	<b>0.29</b>
<b>Total equities</b>			<b>116,411</b>	<b>99.74</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>				
<b>Futures contracts (31 May 2023: (0.02)%)</b>				
EUR	11	Euro Stoxx 50 Index Futures December 2023	468	0.01
<b>Total unrealised gains on futures contracts</b>			<b>14</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>14</b>	<b>0.01</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>116,425</b>	<b>99.75</b>
<b>Cash<sup>†</sup></b>	<b>439</b>	<b>0.38</b>
<b>Other net liabilities</b>	<b>(148)</b>	<b>(0.13)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>116,716</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR418,022 are held with State Street Bank and Trust Company. EUR21,080 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	116,411	86.70
Exchange traded financial derivative instruments	14	0.01
Other assets	17,848	13.29
<b>Total current assets</b>	<b>134,273</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.41%)</b>				
<b>Equities (31 May 2023: 99.41%)</b>				
<b>Austria (31 May 2023: 2.56%)</b>				
<b>Banks</b>				
EUR	55,815	Erste Group Bank AG	2,072	1.55
<b>Iron &amp; steel</b>				
EUR	18,909	voestalpine AG	488	0.36
<b>Oil &amp; gas</b>				
EUR	24,372	OMV AG	954	0.71
<b>Total Austria</b>			<b>3,514</b>	<b>2.62</b>
<b>Belgium (31 May 2023: 4.23%)</b>				
<b>Chemicals</b>				
EUR	12,075	Solvay SA <sup>^</sup>	1,282	0.95
EUR	34,276	Umicore SA	841	0.63
<b>Distribution &amp; wholesale</b>				
EUR	3,449	D'ieteren Group	540	0.40
<b>Electricity</b>				
EUR	4,791	Elia Group SA <sup>^</sup>	476	0.36
<b>Food</b>				
EUR	66	Lotus Bakeries NV	527	0.39
<b>Insurance</b>				
EUR	26,032	Ageas SA	1,028	0.77
<b>Investment services</b>				
EUR	14,341	Groupe Bruxelles Lambert NV	1,042	0.78
EUR	2,511	Sofina SA <sup>^</sup>	513	0.38
<b>Real estate investment trusts</b>				
EUR	27,022	Warehouses De Pauw CVA (REIT)	697	0.52
<b>Total Belgium</b>			<b>6,946</b>	<b>5.18</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	264,558	Aegon Ltd	1,330	0.99
<b>Total Bermuda</b>			<b>1,330</b>	<b>0.99</b>
<b>Finland (31 May 2023: 6.46%)</b>				
<b>Electricity</b>				
EUR	73,853	Fortum Oyj <sup>^</sup>	951	0.71
<b>Food</b>				
EUR	44,049	Kesko Oyj 'B' <sup>1</sup>	773	0.58
<b>Forest products &amp; paper</b>				
EUR	86,960	UPM-Kymmene Oyj	2,790	2.08
<b>Machinery - diversified</b>				
EUR	77,781	Wartsila Oyj Abp	985	0.73
<b>Machinery, construction &amp; mining</b>				
EUR	109,398	Metso Oyj <sup>^</sup>	988	0.74
<b>Packaging &amp; containers</b>				
EUR	94,786	Stora Enso Oyj 'R' <sup>^</sup>	1,129	0.84
<b>Pharmaceuticals</b>				
EUR	17,369	Orion Oyj 'B' <sup>^</sup>	633	0.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 May 2023: 6.46%) (cont)</b>				
<b>Telecommunications</b>				
EUR	23,174	Elisa Oyj	952	0.71
<b>Total Finland</b>			<b>9,201</b>	<b>6.86</b>
<b>France (31 May 2023: 25.94%)</b>				
<b>Advertising</b>				
EUR	37,291	Publicis Groupe SA	2,893	2.16
<b>Aerospace &amp; defence</b>				
EUR	3,371	Dassault Aviation SA	615	0.46
<b>Auto manufacturers</b>				
EUR	31,318	Renault SA	1,127	0.84
<b>Beverages</b>				
EUR	3,689	Remy Cointreau SA <sup>^</sup>	403	0.30
<b>Chemicals</b>				
EUR	9,873	Arkema SA	921	0.69
<b>Commercial services</b>				
EUR	48,053	Bureau Veritas SA <sup>^</sup>	1,067	0.79
EUR	40,511	Edenred SE	2,026	1.51
EUR	39,182	Worldline SA <sup>^</sup>	558	0.42
<b>Computers</b>				
EUR	9,700	Teleperformance SE <sup>^</sup>	1,247	0.93
<b>Diversified financial services</b>				
EUR	9,882	Amundi SA <sup>^</sup>	558	0.42
EUR	7,099	Eurazeo SE <sup>^</sup>	489	0.36
<b>Engineering &amp; construction</b>				
EUR	5,643	Aeroports de Paris SA <sup>^</sup>	639	0.48
EUR	31,540	Bouygues SA <sup>^</sup>	1,101	0.82
EUR	12,014	Eiffage SA	1,117	0.83
<b>Entertainment</b>				
EUR	17,116	La Francaise des Jeux SAEM	568	0.42
<b>Food</b>				
EUR	93,844	Carrefour SA <sup>^</sup>	1,632	1.22
<b>Food Service</b>				
EUR	14,342	Sodexo SA	1,411	1.05
<b>Healthcare services</b>				
EUR	6,749	BioMerieux <sup>^</sup>	666	0.50
<b>Home furnishings</b>				
EUR	4,016	SEB SA <sup>^</sup>	420	0.31
<b>Hotels</b>				
EUR	32,369	Accor SA <sup>^</sup>	1,030	0.77
<b>Investment services</b>				
EUR	226	Wendel SE <sup>^</sup>	18	0.01
<b>Media</b>				
EUR	120,001	Bolloré SE <sup>^</sup>	629	0.47
EUR	110,118	Vivendi SE	957	0.71
<b>Miscellaneous manufacturers</b>				
EUR	47,717	Alstom SA <sup>^</sup>	542	0.40
<b>Pharmaceuticals</b>				
EUR	6,145	Ipsen SA	636	0.48
<b>Real estate investment trusts</b>				
EUR	8,098	Covivio SA (REIT)	363	0.27
EUR	7,490	Gecina SA (REIT)	761	0.57

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.41%) (cont)</b>				
<b>France (31 May 2023: 25.94%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
EUR	35,053	Klepierre SA (REIT)	810	0.60
EUR	19,255	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	1,124	0.84
<b>Transportation</b>				
EUR	58,247	Getlink SE	977	0.73
<b>Total France</b>			<b>27,305</b>	<b>20.36</b>
<b>Germany (31 May 2023: 20.50%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	8,839	MTU Aero Engines AG	1,660	1.24
EUR	7,128	Rheinmetall AG <sup>^</sup>	1,967	1.46
<b>Airlines</b>				
EUR	97,481	Deutsche Lufthansa AG RegS <sup>^</sup>	778	0.58
<b>Apparel retailers</b>				
EUR	17,201	Puma SE <sup>^</sup>	1,018	0.76
<b>Auto manufacturers</b>				
EUR	24,948	Porsche Automobil Holding SE (Pref)	1,119	0.83
<b>Auto parts &amp; equipment</b>				
EUR	17,839	Continental AG <sup>^</sup>	1,267	0.95
<b>Banks</b>				
EUR	171,080	Commerzbank AG	1,924	1.43
<b>Building materials and fixtures</b>				
EUR	22,751	Heidelberg Materials AG	1,702	1.27
<b>Chemicals</b>				
EUR	22,780	Brenntag SE <sup>^</sup>	1,806	1.35
EUR	31,515	Covestro AG	1,519	1.13
EUR	37,962	Evonik Industries AG <sup>^</sup>	651	0.49
EUR	21,567	Symrise AG <sup>^</sup>	2,226	1.66
EUR	2,916	Wacker Chemie AG <sup>^</sup>	327	0.24
<b>Computers</b>				
EUR	13,147	Bechtle AG <sup>^</sup>	598	0.45
<b>Food</b>				
EUR	25,002	HelloFresh SE <sup>^</sup>	351	0.26
<b>Healthcare products</b>				
EUR	6,491	Carl Zeiss Meditec AG <sup>^</sup>	534	0.40
<b>Healthcare services</b>				
EUR	33,464	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	1,259	0.94
EUR	68,388	Fresenius SE & Co KGaA	1,990	1.48
<b>Home furnishings</b>				
EUR	850	Rational AG	499	0.37
<b>Insurance</b>				
EUR	10,447	Talanx AG	696	0.52
<b>Internet</b>				
EUR	28,781	Delivery Hero SE <sup>^</sup>	838	0.63
EUR	12,153	Scout24 SE	778	0.58
<b>Machinery - diversified</b>				
EUR	26,762	GEA Group AG	902	0.67
<b>Miscellaneous manufacturers</b>				
EUR	12,024	Knorr-Bremse AG	691	0.52
<b>Real estate investment &amp; services</b>				
EUR	12,135	LEG Immobilien SE	851	0.63

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2023: 20.50%) (cont)</b>				
<b>Retail</b>				
EUR	36,927	Zalando SE <sup>^</sup>	807	0.60
<b>Software</b>				
EUR	9,409	Nemetschek SE	753	0.56
<b>Total Germany</b>			<b>29,511</b>	<b>22.00</b>
<b>Ireland (31 May 2023: 4.22%)</b>				
<b>Banks</b>				
EUR	256,000	AIB Group Plc	1,089	0.81
EUR	172,155	Bank of Ireland Group Plc	1,479	1.10
<b>Building materials and fixtures</b>				
EUR	25,393	Kingspan Group Plc	1,849	1.38
<b>Food</b>				
EUR	25,972	Kerry Group Plc 'A'	1,947	1.45
<b>Forest products &amp; paper</b>				
EUR	42,419	Smurfit Kappa Group Plc	1,476	1.10
<b>Total Ireland</b>			<b>7,840</b>	<b>5.84</b>
<b>Italy (31 May 2023: 9.36%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	44,768	Leonardo SpA	631	0.47
<b>Banks</b>				
EUR	198,973	Banco BPM SpA	1,011	0.76
EUR	100,673	FincoBank Banca Fineco SpA <sup>^</sup>	1,245	0.93
EUR	91,327	Mediobanca Banca di Credito Finanziario SpA	984	0.73
<b>Commercial services</b>				
EUR	97,218	Nexi SpA	695	0.52
<b>Electrical components &amp; equipment</b>				
EUR	43,802	Prysmian SpA	1,548	1.15
<b>Electricity</b>				
EUR	230,794	Terna - Rete Elettrica Nazionale	1,707	1.27
<b>Engineering &amp; construction</b>				
EUR	55,768	Infrastrutture Wireless Italiane SpA	631	0.47
<b>Healthcare products</b>				
EUR	3,813	DiaSorin SpA <sup>^</sup>	331	0.25
<b>Pharmaceuticals</b>				
EUR	20,533	Amplifon SpA	586	0.44
EUR	17,103	Recordati Industria Chimica e Farmaceutica SpA	755	0.56
<b>Retail</b>				
EUR	33,808	Moncler SpA	1,720	1.28
<b>Telecommunications</b>				
EUR	1,649,852	Telecom Italia SpA <sup>^</sup>	440	0.33
<b>Transportation</b>				
EUR	87,286	Poste Italiane SpA	862	0.64
<b>Total Italy</b>			<b>13,146</b>	<b>9.80</b>
<b>Luxembourg (31 May 2023: 1.78%)</b>				
<b>Healthcare services</b>				
EUR	21,990	Eurofins Scientific SE <sup>^</sup>	1,173	0.88
<b>Metal fabricate/ hardware</b>				
EUR	77,702	Tenaris SA	1,224	0.91
<b>Total Luxembourg</b>			<b>2,397</b>	<b>1.79</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU MID CAP UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.41%) (cont)</b>				
<b>Netherlands (31 May 2023: 15.80%)</b>				
<b>Banks</b>				
EUR	76,947	ABN AMRO Bank NV - CVA	948	0.71
<b>Beverages</b>				
EUR	87,538	Davide Campari-Milano NV <sup>^</sup>	877	0.65
EUR	15,608	JDE Peet's NV <sup>^</sup>	384	0.29
<b>Chemicals</b>				
EUR	27,795	Akzo Nobel NV	1,958	1.46
EUR	16,899	OCI NV <sup>^</sup>	334	0.25
<b>Commercial services</b>				
EUR	17,983	Randstad NV <sup>^</sup>	980	0.73
<b>Distribution &amp; wholesale</b>				
EUR	9,373	IMCD NV <sup>^</sup>	1,327	0.99
<b>Diversified financial services</b>				
USD	32,736	AerCap Holdings NV	2,047	1.53
EUR	13,960	Euronext NV	1,063	0.79
<b>Healthcare products</b>				
EUR	37,153	QIAGEN NV <sup>^</sup>	1,399	1.04
<b>Insurance</b>				
EUR	25,988	ASR Nederland NV	1,099	0.82
EUR	43,717	NN Group NV	1,525	1.14
<b>Investment services</b>				
EUR	15,250	EXOR NV	1,362	1.01
<b>Semiconductors</b>				
EUR	7,672	ASM International NV	3,611	2.69
EUR	12,560	BE Semiconductor Industries NV	1,613	1.20
<b>Telecommunications</b>				
EUR	544,925	Koninklijke KPN NV	1,715	1.28
		<b>Total Netherlands</b>	<b>22,242</b>	<b>16.58</b>
<b>Portugal (31 May 2023: 1.44%)</b>				
<b>Food</b>				
EUR	46,138	Jeronimo Martins SGPS SA <sup>^</sup>	1,047	0.78
<b>Oil &amp; gas</b>				
EUR	75,331	Galp Energia SGPS SA	1,029	0.77
		<b>Total Portugal</b>	<b>2,076</b>	<b>1.55</b>
<b>Spain (31 May 2023: 5.53%)</b>				
<b>Electricity</b>				
EUR	66,118	Redeia Corp SA <sup>^</sup>	1,017	0.76
<b>Energy - alternate sources</b>				
EUR	10,407	Corp ACCIONA Energias Renovables SA <sup>^</sup>	284	0.21
<b>Engineering &amp; construction</b>				
EUR	3,944	Acciona SA	511	0.38
EUR	34,089	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	1,249	0.93
<b>Gas</b>				
EUR	40,551	Enagas SA <sup>^</sup>	681	0.51
<b>Oil &amp; gas</b>				
EUR	207,348	Repsol SA	2,911	2.17
<b>Pharmaceuticals</b>				
EUR	48,306	Grifols SA <sup>^</sup>	626	0.47
		<b>Total Spain</b>	<b>7,279</b>	<b>5.43</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 1.59%)</b>				
<b>Machinery, construction &amp; mining</b>				
EUR	84,859	Siemens Energy AG <sup>^</sup>	923	0.69
		<b>Total Switzerland</b>	<b>923</b>	<b>0.69</b>
		<b>Total equities</b>	<b>133,710</b>	<b>99.69</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>			
<b>Futures contracts (31 May 2023: (0.02)%)</b>			
EUR	12	Euro Stoxx 50 Index Futures December 2023	0.01
		<b>Total unrealised gains on futures contracts</b>	<b>15</b>
		<b>Total financial derivative instruments</b>	<b>15</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>			
<b>Futures contracts (31 May 2023: (0.02)%)</b>			
EUR	12	Euro Stoxx 50 Index Futures December 2023	0.01
		<b>Total unrealised gains on futures contracts</b>	<b>15</b>
		<b>Total financial derivative instruments</b>	<b>15</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>133,725</b>	<b>99.70</b>
<b>Cash<sup>†</sup></b>	<b>312</b>	<b>0.23</b>
<b>Other net assets</b>	<b>97</b>	<b>0.07</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>134,134</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR287,177 are held with State Street Bank and Trust Company. EUR24,563 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	132,068	92.26
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,642	1.15
Exchange traded financial derivative instruments	15	0.01
Other assets	9,419	6.58
<b>Total current assets</b>	<b>143,144</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU SRI UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.61%)</b>				
<b>Equities (31 May 2023: 99.61%)</b>				
<b>Austria (31 May 2023: 0.44%)</b>				
<b>Electricity</b>				
EUR	3,953	Verbund AG	346	0.55
<b>Total Austria</b>			<b>346</b>	<b>0.55</b>
<b>Belgium (31 May 2023: 2.60%)</b>				
<b>Banks</b>				
EUR	14,243	KBC Group NV	749	1.19
<b>Chemicals</b>				
EUR	11,911	Umicore SA	292	0.46
<b>Electricity</b>				
EUR	1,816	Elia Group SA	181	0.29
<b>Pharmaceuticals</b>				
EUR	7,206	UCB SA	489	0.77
<b>Total Belgium</b>			<b>1,711</b>	<b>2.71</b>
<b>Finland (31 May 2023: 5.88%)</b>				
<b>Machinery - diversified</b>				
EUR	26,764	Wartsila Oyj Abp	339	0.54
<b>Machinery, construction &amp; mining</b>				
EUR	37,495	Metso Oyj	339	0.54
<b>Oil &amp; gas</b>				
EUR	24,074	Neste Oyj	840	1.33
<b>Packaging &amp; containers</b>				
EUR	33,212	Stora Enso Oyj 'R'	395	0.63
<b>Pharmaceuticals</b>				
EUR	6,088	Orion Oyj 'B'	222	0.35
<b>Telecommunications</b>				
EUR	8,126	Elisa Oyj	334	0.53
EUR	307,466	Nokia Oyj	989	1.57
<b>Total Finland</b>			<b>3,458</b>	<b>5.49</b>
<b>France (31 May 2023: 33.39%)</b>				
<b>Apparel retailers</b>				
EUR	1,439	Hermes International SCA	2,740	4.35
<b>Auto parts &amp; equipment</b>				
EUR	38,667	Cie Generale des Etablissements Michelin SCA	1,191	1.89
<b>Banks</b>				
EUR	60,765	Credit Agricole SA	731	1.16
<b>Cosmetics &amp; personal care</b>				
EUR	6,626	L'Oreal SA	2,856	4.53
<b>Electrical components &amp; equipment</b>				
EUR	17,129	Schneider Electric SE	2,888	4.58
<b>Engineering &amp; construction</b>				
EUR	1,970	Aeroports de Paris SA	223	0.35
<b>Food</b>				
EUR	36,678	Danone SA	2,163	3.43
<b>Healthcare products</b>				
EUR	15,830	EssilorLuxottica SA	2,772	4.40

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 33.39%) (cont)</b>				
<b>Healthcare services</b>				
EUR	2,338	BioMerieux	231	0.37
<b>Insurance</b>				
EUR	98,617	AXA SA	2,820	4.47
<b>Software</b>				
EUR	38,055	Dassault Systemes SE	1,635	2.59
<b>Telecommunications</b>				
EUR	106,107	Orange SA	1,200	1.90
<b>Total France</b>			<b>21,450</b>	<b>34.02</b>
<b>Germany (31 May 2023: 20.30%)</b>				
<b>Apparel retailers</b>				
EUR	9,227	adidas AG	1,773	2.81
EUR	5,972	Puma SE	353	0.56
<b>Chemicals</b>				
EUR	13,251	Evonik Industries AG	227	0.36
EUR	7,550	Symrise AG	779	1.24
<b>Diversified financial services</b>				
EUR	10,819	Deutsche Boerse AG	1,886	2.99
<b>Electronics</b>				
EUR	1,483	Sartorius AG (Pref)	438	0.69
<b>Healthcare products</b>				
EUR	2,279	Carl Zeiss Meditec AG	188	0.30
<b>Household goods &amp; home construction</b>				
EUR	5,932	Henkel AG & Co KGaA	380	0.60
EUR	9,630	Henkel AG & Co KGaA (Pref)	695	1.10
<b>Insurance</b>				
EUR	7,333	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,866	4.55
<b>Machinery - diversified</b>				
EUR	9,311	GEA Group AG	314	0.50
<b>Pharmaceuticals</b>				
EUR	7,364	Merck KGaA	1,179	1.87
<b>Real estate investment &amp; services</b>				
EUR	41,695	Vonovia SE	1,064	1.69
<b>Retail</b>				
EUR	12,669	Zalando SE	277	0.44
<b>Transportation</b>				
EUR	56,448	Deutsche Post AG	2,430	3.85
<b>Total Germany</b>			<b>14,849</b>	<b>23.55</b>
<b>Ireland (31 May 2023: 2.93%)</b>				
<b>Forest products &amp; paper</b>				
EUR	14,807	Smurfit Kappa Group Plc	520	0.83
<b>Total Ireland</b>			<b>520</b>	<b>0.83</b>
<b>Italy (31 May 2023: 7.07%)</b>				
<b>Banks</b>				
EUR	34,839	FinecoBank Banca Fineco SpA	431	0.69
EUR	31,211	Mediobanca Banca di Credito Finanziario SpA	336	0.53
<b>Electricity</b>				
EUR	81,236	Terna - Rete Elettrica Nazionale	601	0.95

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.61%) (cont)</b>				
<b>Italy (31 May 2023: 7.07%) (cont)</b>				
<b>Gas</b>				
EUR	117,261	Snam SpA	542	0.86
<b>Insurance</b>				
EUR	57,764	Assicurazioni Generali SpA	1,098	1.74
<b>Pharmaceuticals</b>				
EUR	7,040	Amplifon SpA	201	0.32
EUR	5,911	Recordati Industria Chimica e Farmaceutica SpA	261	0.41
<b>Retail</b>				
EUR	11,719	Moncler SpA	596	0.95
<b>Transportation</b>				
EUR	29,538	Poste Italiane SpA	292	0.46
<b>Total Italy</b>			<b>4,358</b>	<b>6.91</b>
<b>Luxembourg (31 May 2023: 0.74%)</b>				
<b>Healthcare services</b>				
EUR	7,702	Eurofins Scientific SE	411	0.65
<b>Total Luxembourg</b>			<b>411</b>	<b>0.65</b>
<b>Netherlands (31 May 2023: 19.64%)</b>				
<b>Chemicals</b>				
EUR	9,706	Akzo Nobel NV	684	1.08
<b>Entertainment</b>				
EUR	46,710	Universal Music Group NV	1,132	1.79
<b>Healthcare products</b>				
EUR	12,994	QIAGEN NV	489	0.78
<b>Internet</b>				
EUR	83,380	Prosus NV	2,535	4.02
<b>Media</b>				
EUR	14,165	Wolters Kluwer NV	1,789	2.84
<b>Semiconductors</b>				
EUR	4,437	ASML Holding NV	2,764	4.39
EUR	38,941	STMicroelectronics NV	1,692	2.68
<b>Telecommunications</b>				
EUR	190,821	Koninklijke KPN NV	601	0.95
<b>Total Netherlands</b>			<b>11,686</b>	<b>18.53</b>
<b>Spain (31 May 2023: 4.98%)</b>				
<b>Commercial services</b>				
EUR	25,734	Amadeus IT Group SA	1,617	2.56
<b>Electricity</b>				
EUR	18,080	EDP Renovaveis SA	303	0.48
EUR	12,106	Redeia Corp SA	186	0.30
<b>Energy - alternate sources</b>				
EUR	5,319	Corp ACCIONA Energias Renovables SA	145	0.23
<b>Engineering &amp; construction</b>				
EUR	1,723	Acciona SA	223	0.35
EUR	12,692	ACS Actividades de Construccion y Servicios SA	465	0.74
<b>Gas</b>				
EUR	7,766	Enagas SA	130	0.21
<b>Total Spain</b>			<b>3,069</b>	<b>4.87</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 1.64%)</b>				
<b>Chemicals</b>				
EUR	10,576	DSM-Firmenich AG	919	1.46
<b>Total Switzerland</b>			<b>919</b>	<b>1.46</b>
<b>Total equities</b>			<b>62,777</b>	<b>99.57</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: (0.02)%</b>					
<b>Futures contracts (31 May 2023: (0.02)%</b>					
EUR	11	Mini IBEX Index Futures December 2023	104	7	0.01
EUR	3	Stoxx 600 Utilities Futures December 2023	56	1	0.00
<b>Total unrealised gains on futures contracts</b>			<b>8</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>8</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>62,785</b>	<b>99.58</b>

<b>Cash equivalents (31 May 2023: 1.31%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 1.31%)</b>				
EUR	2,198	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	223	0.35
<b>Cash<sup>†</sup></b>			<b>115</b>	<b>0.18</b>
<b>Other net liabilities</b>			<b>(72)</b>	<b>(0.11)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>63,051</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR107,854 are held with State Street Bank and Trust Company. EUR7,183 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EMU SRI UCITS ETF (continued)

As at 30 November 2023

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	62,777	96.29
Exchange traded financial derivative instruments	8	0.01
UCITS collective investment schemes - Money Market Funds	223	0.34
Other assets	2,188	3.36
<b>Total current assets</b>	<b>65,196</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.38%)</b>				
<b>Equities (31 May 2023: 99.38%)</b>				
<b>Austria (31 May 2023: 0.51%)</b>				
<b>Banks</b>				
EUR	70,674	Erste Group Bank AG	2,623	0.07
<b>Electricity</b>				
EUR	67,929	Verbund AG <sup>^</sup>	5,944	0.16
<b>Iron &amp; steel</b>				
EUR	30,560	voestalpine AG	789	0.02
<b>Oil &amp; gas</b>				
EUR	96,241	OMV AG	3,770	0.11
<b>Total Austria</b>			<b>13,126</b>	<b>0.36</b>
<b>Belgium (31 May 2023: 1.48%)</b>				
<b>Banks</b>				
EUR	133,576	KBC Group NV	7,026	0.19
<b>Beverages</b>				
EUR	589,151	Anheuser-Busch InBev SA	33,941	0.93
<b>Chemicals</b>				
EUR	8,511	Solvay SA	904	0.02
EUR	28,050	Umicore SA	688	0.02
<b>Distribution &amp; wholesale</b>				
EUR	27,522	D'ieteren Group	4,310	0.12
<b>Electricity</b>				
EUR	13,772	Eliia Group SA	1,370	0.04
<b>Food</b>				
EUR	110	Lotus Bakeries NV	878	0.02
<b>Insurance</b>				
EUR	85,544	Ageas SA	3,379	0.09
<b>Investment services</b>				
EUR	11,538	Groupe Bruxelles Lambert NV <sup>^</sup>	839	0.02
EUR	3,542	Sofina SA <sup>^</sup>	723	0.02
<b>Pharmaceuticals</b>				
EUR	40,115	UCB SA <sup>^</sup>	2,722	0.08
<b>Real estate investment trusts</b>				
EUR	60,403	Warehouses De Pauw CVA (REIT)	1,557	0.04
<b>Total Belgium</b>			<b>58,337</b>	<b>1.59</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	198,980	Aegon Ltd	1,000	0.03
<b>Total Bermuda</b>			<b>1,000</b>	<b>0.03</b>
<b>Denmark (31 May 2023: 5.02%)</b>				
<b>Banks</b>				
DKK	114,994	Danske Bank AS	2,733	0.08
<b>Beverages</b>				
DKK	95,488	Carlsberg AS 'B'	10,861	0.30
<b>Biotechnology</b>				
DKK	7,714	Genmab AS	2,236	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2023: 5.02%) (cont)</b>				
<b>Building materials and fixtures</b>				
DKK	3,488	ROCKWOOL AS 'B'	865	0.02
<b>Chemicals</b>				
DKK	49,316	Chr Hansen Holding AS	3,622	0.10
DKK	109,727	Novozymes AS 'B' <sup>^</sup>	5,226	0.14
<b>Electricity</b>				
DKK	97,620	Orsted AS	4,221	0.12
<b>Energy - alternate sources</b>				
DKK	482,116	Vestas Wind Systems AS	12,258	0.33
<b>Healthcare products</b>				
DKK	63,754	Coloplast AS 'B'	6,909	0.19
DKK	56,393	Demant AS <sup>^</sup>	2,197	0.06
<b>Insurance</b>				
DKK	42,298	Tryg AS	838	0.02
<b>Pharmaceuticals</b>				
DKK	1,333,687	Novo Nordisk AS 'B'	124,414	3.40
<b>Retail</b>				
DKK	60,102	Pandora AS	7,450	0.20
<b>Transportation</b>				
DKK	603	AP Moller - Maersk AS 'A'	858	0.02
DKK	678	AP Moller - Maersk AS 'B' <sup>^</sup>	982	0.03
DKK	76,774	DSV AS	10,612	0.29
<b>Total Denmark</b>			<b>196,282</b>	<b>5.36</b>
<b>Finland (31 May 2023: 1.73%)</b>				
<b>Banks</b>				
SEK	1,148,536	Nordea Bank Abp	11,779	0.32
EUR	290,252	Nordea Bank Abp	2,993	0.08
<b>Electricity</b>				
EUR	86,510	Fortum Oyj	1,115	0.03
<b>Food</b>				
EUR	301,113	Kesko Oyj 'B'	5,287	0.14
<b>Forest products &amp; paper</b>				
EUR	258,776	UPM-Kymmene Oyj	8,302	0.23
<b>Insurance</b>				
EUR	57,021	Sampo Oyj 'A' <sup>^</sup>	2,289	0.06
<b>Machinery - diversified</b>				
EUR	126,588	Kone Oyj 'B'	5,163	0.14
EUR	162,156	Wartsila Oyj Abp	2,053	0.06
<b>Machinery, construction &amp; mining</b>				
EUR	187,274	Metso Oyj <sup>^</sup>	1,691	0.05
<b>Oil &amp; gas</b>				
EUR	348,979	Neste Oyj	12,172	0.33
<b>Packaging &amp; containers</b>				
EUR	67,112	Stora Enso Oyj 'R'	799	0.02
<b>Pharmaceuticals</b>				
EUR	19,983	Orion Oyj 'B'	728	0.02
<b>Telecommunications</b>				
EUR	16,190	Elisa Oyj	665	0.02
EUR	3,916,014	Nokia Oyj	12,602	0.34
<b>Total Finland</b>			<b>67,638</b>	<b>1.84</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>France (31 May 2023: 18.54%)</b>				
<b>Advertising</b>				
EUR	70,793	Publicis Groupe SA	5,494	0.15
<b>Apparel retailers</b>				
EUR	14,257	Hermes International SCA	27,148	0.74
EUR	40,367	Kering SA	15,893	0.43
EUR	118,088	LVMH Moet Hennessy Louis Vuitton SE	82,981	2.27
<b>Auto manufacturers</b>				
EUR	119,097	Renault SA	4,294	0.12
<b>Auto parts &amp; equipment</b>				
EUR	534,960	Cie Generale des Etablissements Michelin SCA	16,482	0.45
<b>Banks</b>				
EUR	415,587	BNP Paribas SA	24,011	0.65
EUR	212,483	Credit Agricole SA	2,557	0.07
EUR	457,939	Societe Generale SA <sup>^</sup>	10,567	0.29
<b>Beverages</b>				
EUR	126,754	Permod Ricard SA	20,097	0.55
EUR	15,954	Remy Cointreau SA <sup>^</sup>	1,745	0.05
<b>Building materials and fixtures</b>				
EUR	53,352	Cie de Saint-Gobain SA	3,191	0.09
<b>Chemicals</b>				
EUR	142,507	Air Liquide SA <sup>^</sup>	24,805	0.68
EUR	7,515	Arkema SA	701	0.02
<b>Commercial services</b>				
EUR	32,643	Bureau Veritas SA	725	0.02
EUR	41,815	Edenred SE	2,091	0.06
EUR	67,512	Worldline SA	963	0.02
<b>Computers</b>				
EUR	25,698	Capgemini SE <sup>^</sup>	4,835	0.13
EUR	7,772	Teleperformance SE	999	0.03
<b>Cosmetics &amp; personal care</b>				
EUR	126,483	L'Oreal SA	54,521	1.49
<b>Diversified financial services</b>				
EUR	14,439	Amundi SA <sup>^</sup>	816	0.02
EUR	32,138	Eurazeo SE	2,217	0.06
<b>Electrical components &amp; equipment</b>				
EUR	165,868	Legrand SA	14,666	0.40
EUR	300,985	Schneider Electric SE	50,753	1.39
<b>Electricity</b>				
EUR	234,419	Engie SA <sup>^</sup>	3,731	0.10
<b>Engineering &amp; construction</b>				
EUR	37,969	Aeroports de Paris SA <sup>^</sup>	4,294	0.12
EUR	260,127	Bouygues SA <sup>^</sup>	9,081	0.25
EUR	107,831	Eiffage SA <sup>^</sup>	10,029	0.27
EUR	208,999	Vinci SA	23,486	0.64
<b>Entertainment</b>				
EUR	22,010	La Francaise des Jeux SAEM	731	0.02
<b>Food</b>				
EUR	351,475	Carrefour SA <sup>^</sup>	6,114	0.17
<b>Food Service</b>				
EUR	9,199	Sodexo SA	905	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 18.54%) (cont)</b>				
<b>Healthcare products</b>				
EUR	110,020	EssilorLuxottica SA	19,274	0.52
EUR	3,292	Sartorius Stedim Biotech	680	0.02
<b>Healthcare services</b>				
EUR	8,723	BioMerieux	862	0.02
<b>Home furnishings</b>				
EUR	7,137	SEB SA <sup>^</sup>	746	0.02
<b>Hotels</b>				
EUR	21,878	Accor SA	696	0.02
<b>Insurance</b>				
EUR	862,892	AXA SA	24,675	0.67
<b>Investment services</b>				
EUR	464	Wendel SE <sup>^</sup>	36	0.00
<b>Media</b>				
EUR	155,212	Bolloré SE <sup>^</sup>	814	0.02
EUR	96,096	Vivendi SE	835	0.03
<b>Miscellaneous manufacturers</b>				
EUR	83,758	Alstom SA <sup>^</sup>	954	0.03
<b>Oil &amp; gas</b>				
EUR	1,613,902	TotalEnergies SE	100,513	2.74
<b>Pharmaceuticals</b>				
EUR	7,487	Ipsen SA	775	0.02
EUR	492,781	Sanofi SA	42,115	1.15
<b>Real estate investment trusts</b>				
EUR	118,754	Covivio SA (REIT)	5,322	0.14
EUR	45,457	Gecina SA (REIT)	4,619	0.13
EUR	173,359	Klepierre SA (REIT) <sup>^</sup>	4,005	0.11
EUR	70,298	Unibail-Rodamco-Westfield (REIT)	4,104	0.11
<b>Software</b>				
EUR	268,931	Dassault Systemes SE	11,555	0.32
<b>Telecommunications</b>				
EUR	429,386	Orange SA	4,861	0.13
<b>Transportation</b>				
EUR	412,382	Getlink SE	6,916	0.19
<b>Water</b>				
EUR	91,752	Veolia Environnement SA	2,653	0.07
<b>Total France</b>			<b>667,933</b>	<b>18.23</b>
<b>Germany (31 May 2023: 11.57%)</b>				
<b>Airlines</b>				
EUR	686,557	Deutsche Lufthansa AG RegS	5,479	0.15
<b>Apparel retailers</b>				
EUR	66,607	adidas AG	12,798	0.35
EUR	76,679	Puma SE <sup>^</sup>	4,538	0.12
<b>Auto manufacturers</b>				
EUR	357,922	Bayerische Motoren Werke AG <sup>^</sup>	34,214	0.93
EUR	9,621	Bayerische Motoren Werke AG (Pref)	838	0.02
EUR	57,444	Daimler Truck Holding AG	1,714	0.05
EUR	56,986	Dr Ing hc F Porsche AG (Pref)	4,790	0.13
<b>Auto parts &amp; equipment</b>				
EUR	12,549	Continental AG	891	0.02



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>Germany (31 May 2023: 11.57%) (cont)</b>				
<b>Banks</b>				
EUR	403,036	Commerzbank AG	4,532	0.13
EUR	778,584	Deutsche Bank AG	8,896	0.24
<b>Building materials and fixtures</b>				
EUR	18,149	Heidelberg Materials AG	1,358	0.04
<b>Chemicals</b>				
EUR	17,190	Brenntag SE <sup>^</sup>	1,363	0.04
EUR	22,651	Covestro AG	1,092	0.03
EUR	45,611	Evonik Industries AG <sup>^</sup>	782	0.02
EUR	62,225	Symrise AG <sup>^</sup>	6,421	0.17
EUR	5,492	Wacker Chemie AG <sup>^</sup>	617	0.02
<b>Computers</b>				
EUR	16,386	Bechtle AG <sup>^</sup>	745	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	103,401	Beiersdorf AG	13,308	0.36
<b>Diversified financial services</b>				
EUR	74,047	Deutsche Boerse AG <sup>^</sup>	12,906	0.35
<b>Electricity</b>				
EUR	385,368	E.ON SE	4,600	0.13
<b>Electronics</b>				
EUR	10,832	Sartorius AG (Pref) <sup>^</sup>	3,201	0.09
<b>Food</b>				
EUR	63,922	HelloFresh SE <sup>^</sup>	896	0.03
<b>Healthcare products</b>				
EUR	9,159	Carl Zeiss Meditec AG <sup>^</sup>	754	0.02
EUR	33,025	Siemens Healthineers AG <sup>^</sup>	1,748	0.05
<b>Healthcare services</b>				
EUR	23,268	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	875	0.02
EUR	98,337	Fresenius SE & Co KGaA	2,861	0.08
<b>Home furnishings</b>				
EUR	1,276	Rational AG	750	0.02
<b>Household goods &amp; home construction</b>				
EUR	177,908	Henkel AG & Co KGaA	11,400	0.31
EUR	123,347	Henkel AG & Co KGaA (Pref)	8,906	0.24
<b>Insurance</b>				
EUR	180,659	Allianz SE RegS <sup>^</sup>	41,660	1.14
EUR	6,416	Hannover Rueck SE	1,405	0.04
EUR	74,045	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	28,937	0.79
EUR	11,822	Talanx AG <sup>^</sup>	788	0.02
<b>Internet</b>				
EUR	23,778	Delivery Hero SE <sup>^</sup>	692	0.02
EUR	14,346	Scout24 SE	918	0.02
<b>Machinery - diversified</b>				
EUR	71,435	GEA Group AG	2,409	0.07
<b>Miscellaneous manufacturers</b>				
EUR	11,563	Knorr-Bremse AG	665	0.02
EUR	271,975	Siemens AG RegS	41,884	1.14
<b>Pharmaceuticals</b>				
EUR	88,834	Merck KGaA	14,227	0.39

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2023: 11.57%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
EUR	66,488	LEG Immobilien SE	4,663	0.13
EUR	318,159	Vonovia SE	8,120	0.22
<b>Retail</b>				
EUR	65,433	Zalando SE <sup>^</sup>	1,430	0.04
<b>Semiconductors</b>				
EUR	610,155	Infineon Technologies AG	21,691	0.59
<b>Software</b>				
EUR	12,685	Nemetschek SE	1,015	0.03
EUR	445,778	SAP SE	64,852	1.77
<b>Telecommunications</b>				
EUR	1,015,625	Deutsche Telekom AG RegS <sup>^</sup>	22,319	0.61
<b>Transportation</b>				
EUR	470,778	Deutsche Post AG	20,262	0.55
<b>Total Germany</b>			<b>431,210</b>	<b>11.77</b>
<b>Ireland (31 May 2023: 1.34%)</b>				
<b>Banks</b>				
EUR	835,437	AIB Group Plc	3,554	0.10
EUR	492,472	Bank of Ireland Group Plc	4,262	0.11
<b>Building materials and fixtures</b>				
GBP	303,999	CRH Plc	17,591	0.48
EUR	52,240	Kingspan Group Plc	3,806	0.11
<b>Entertainment</b>				
EUR	76,238	Flutter Entertainment Plc	10,933	0.30
<b>Food</b>				
EUR	183,570	Kerry Group Plc 'A'	13,625	0.37
<b>Forest products &amp; paper</b>				
EUR	30,254	Smurfit Kappa Group Plc	1,053	0.03
<b>Oil &amp; gas</b>				
GBP	13,691	DCC Plc	849	0.02
<b>Total Ireland</b>			<b>55,673</b>	<b>1.52</b>
<b>Isle of Man (31 May 2023: 0.09%)</b>				
<b>Entertainment</b>				
GBP	280,025	Entain Plc <sup>^</sup>	2,608	0.07
<b>Total Isle of Man</b>			<b>2,608</b>	<b>0.07</b>
<b>Italy (31 May 2023: 3.09%)</b>				
<b>Banks</b>				
EUR	260,717	Banco BPM SpA	1,324	0.04
EUR	63,311	FinecoBank Banca Fineco SpA <sup>^</sup>	783	0.02
EUR	6,420,398	Intesa Sanpaolo SpA	16,960	0.46
EUR	251,376	Mediobanca Banca di Credito Finanziario SpA	2,711	0.07
EUR	730,030	UniCredit SpA	18,241	0.50
<b>Commercial services</b>				
EUR	98,718	Nexi SpA <sup>^</sup>	706	0.02
<b>Electrical components &amp; equipment</b>				
EUR	28,485	Prismian SpA	1,006	0.03
<b>Electricity</b>				
EUR	3,740,172	Enel SpA <sup>^</sup>	24,260	0.66
EUR	974,656	Terna - Rete Elettrica Nazionale	7,209	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>Italy (31 May 2023: 3.09%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	63,355	Infrastrutture Wireless Italiane SpA <sup>^</sup>	717	0.02
<b>Gas</b>				
EUR	1,996,451	Snam SpA <sup>^</sup>	9,236	0.25
<b>Healthcare products</b>				
EUR	9,415	DiaSorin SpA <sup>^</sup>	819	0.02
<b>Insurance</b>				
EUR	784,049	Assicurazioni Generali SpA <sup>^</sup>	14,902	0.41
<b>Oil &amp; gas</b>				
EUR	1,009,382	Eni SpA <sup>^</sup>	15,312	0.42
<b>Pharmaceuticals</b>				
EUR	110,455	Amplifon SpA <sup>^</sup>	3,151	0.08
EUR	15,953	Recordati Industria Chimica e Farmaceutica SpA	705	0.02
<b>Retail</b>				
EUR	84,268	Moncler SpA	4,289	0.12
<b>Telecommunications</b>				
EUR	2,372,944	Telecom Italia SpA <sup>^</sup>	633	0.02
<b>Transportation</b>				
EUR	310,988	Poste Italiane SpA	3,071	0.08
<b>Total Italy</b>			<b>126,035</b>	<b>3.44</b>
<b>Jersey (31 May 2023: 0.22%)</b>				
<b>Advertising</b>				
GBP	653,319	WPP Plc <sup>^</sup>	5,358	0.15
<b>Commercial services</b>				
GBP	156,764	Experian Plc	5,280	0.14
<b>Total Jersey</b>			<b>10,638</b>	<b>0.29</b>
<b>Luxembourg (31 May 2023: 0.41%)</b>				
<b>Healthcare services</b>				
EUR	24,049	Eurofins Scientific SE <sup>^</sup>	1,283	0.04
<b>Iron &amp; steel</b>				
EUR	49,841	ArcelorMittal SA	1,151	0.03
<b>Metal fabricate/ hardware</b>				
EUR	801,638	Tenaris SA	12,626	0.34
<b>Total Luxembourg</b>			<b>15,060</b>	<b>0.41</b>
<b>Netherlands (31 May 2023: 7.86%)</b>				
<b>Auto manufacturers</b>				
EUR	29,417	Ferrari NV	9,726	0.27
<b>Banks</b>				
EUR	53,695	ABN AMRO Bank NV - CVA	661	0.02
EUR	1,122,266	ING Groep NV	14,453	0.39
<b>Beverages</b>				
EUR	302,105	Davide Campari-Milano NV <sup>^</sup>	3,027	0.08
EUR	62,742	Heineken Holding NV <sup>^</sup>	4,474	0.12
EUR	168,357	Heineken NV	14,125	0.39
EUR	26,568	JDE Peet's NV <sup>^</sup>	654	0.02
<b>Biotechnology</b>				
EUR	14,703	Argenx SE	5,990	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 7.86%) (cont)</b>				
<b>Chemicals</b>				
EUR	123,359	Akzo Nobel NV	8,692	0.24
EUR	41,357	OCI NV <sup>^</sup>	816	0.02
<b>Commercial services</b>				
EUR	5,814	Adyen NV <sup>^</sup>	6,227	0.17
EUR	13,434	Randstad NV <sup>^</sup>	732	0.02
<b>Distribution &amp; wholesale</b>				
EUR	7,846	IMCD NV	1,111	0.03
<b>Diversified financial services</b>				
USD	167,650	AerCap Holdings NV	10,483	0.29
EUR	10,895	Euronext NV <sup>^</sup>	830	0.02
<b>Engineering &amp; construction</b>				
EUR	240,219	Ferrovial SE	7,627	0.21
<b>Entertainment</b>				
EUR	190,820	Universal Music Group NV <sup>^</sup>	4,626	0.13
<b>Food</b>				
EUR	598,722	Koninklijke Ahold Delhaize NV	15,902	0.43
<b>Healthcare products</b>				
EUR	26,609	QIAGEN NV	1,002	0.03
<b>Insurance</b>				
EUR	67,527	ASR Nederland NV	2,854	0.08
EUR	145,985	NN Group NV	5,094	0.14
<b>Internet</b>				
EUR	617,042	Prosus NV	18,758	0.51
<b>Investment services</b>				
EUR	12,730	EXOR NV	1,137	0.03
<b>Media</b>				
EUR	79,957	Wolters Kluwer NV <sup>^</sup>	10,099	0.28
<b>Semiconductors</b>				
EUR	12,363	ASM International NV	5,819	0.16
EUR	168,345	ASML Holding NV	104,879	2.86
EUR	30,263	BE Semiconductor Industries NV <sup>^</sup>	3,888	0.11
EUR	358,737	STMicroelectronics NV	15,589	0.42
<b>Telecommunications</b>				
EUR	2,619,002	Koninklijke KPN NV <sup>^</sup>	8,242	0.22
<b>Total Netherlands</b>			<b>287,517</b>	<b>7.85</b>
<b>Norway (31 May 2023: 1.59%)</b>				
<b>Banks</b>				
NOK	531,077	DNB Bank ASA <sup>^</sup>	9,308	0.25
<b>Chemicals</b>				
NOK	21,274	Yara International ASA <sup>^</sup>	663	0.02
<b>Food</b>				
NOK	419,919	Mowi ASA <sup>^</sup>	6,866	0.19
NOK	1,515,020	Orkla ASA	10,260	0.28
NOK	17,180	Salmar ASA	866	0.02
<b>Insurance</b>				
NOK	143,368	Gjensidige Forsikring ASA	2,221	0.06
<b>Internet</b>				
NOK	110,581	Adevinta ASA	1,051	0.03
<b>Mining</b>				
NOK	284,421	Norsk Hydro ASA	1,518	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>Norway (31 May 2023: 1.59%) (cont)</b>				
<b>Oil &amp; gas</b>				
NOK	201,099	Aker BP ASA <sup>^</sup>	5,303	0.15
NOK	970,935	Equinor ASA	28,744	0.78
<b>Telecommunications</b>				
NOK	533,992	Telenor ASA	5,281	0.15
<b>Total Norway</b>			<b>72,081</b>	<b>1.97</b>
<b>Portugal (31 May 2023: 0.35%)</b>				
<b>Food</b>				
EUR	115,796	Jeronimo Martins SGPS SA	2,629	0.07
<b>Oil &amp; gas</b>				
EUR	363,978	Galp Energia SGPS SA <sup>^</sup>	4,971	0.14
<b>Total Portugal</b>			<b>7,600</b>	<b>0.21</b>
<b>Spain (31 May 2023: 4.06%)</b>				
<b>Banks</b>				
EUR	2,551,203	Banco Bilbao Vizcaya Argentaria SA <sup>^</sup>	21,703	0.59
EUR	6,227,126	Banco Santander SA	23,675	0.65
EUR	1,070,141	CaixaBank SA	4,425	0.12
<b>Commercial services</b>				
EUR	224,646	Amadeus IT Group SA	14,112	0.39
<b>Electricity</b>				
EUR	209,928	EDP Renovaveis SA <sup>^</sup>	3,520	0.10
EUR	205,201	Endesa SA	3,941	0.11
EUR	3,111,709	Iberdrola SA	35,308	0.96
EUR	291,156	Redeia Corp SA <sup>^</sup>	4,478	0.12
<b>Energy - alternate sources</b>				
EUR	107,286	Corp ACCIONA Energias Renovables SA <sup>^</sup>	2,923	0.08
<b>Engineering &amp; construction</b>				
EUR	20,441	Acciona SA	2,648	0.07
EUR	149,401	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	5,478	0.15
EUR	41,812	Aena SME SA	6,608	0.18
EUR	119,822	Cellnex Telecom SA	4,203	0.12
<b>Gas</b>				
EUR	60,332	Enagas SA <sup>^</sup>	1,013	0.03
EUR	94,653	Naturgy Energy Group SA <sup>^</sup>	2,597	0.07
<b>Oil &amp; gas</b>				
EUR	246,261	Repsol SA	3,458	0.09
<b>Pharmaceuticals</b>				
EUR	116,557	Grifols SA <sup>^</sup>	1,511	0.04
<b>Retail</b>				
EUR	689,146	Industria de Diseno Textil SA	26,075	0.71
<b>Telecommunications</b>				
EUR	759,780	Telefonica SA	3,004	0.08
<b>Total Spain</b>			<b>170,680</b>	<b>4.66</b>
<b>Sweden (31 May 2023: 4.26%)</b>				
<b>Auto manufacturers</b>				
SEK	43,511	Volvo AB 'A'	943	0.03
SEK	178,445	Volvo AB 'B'	3,796	0.10
SEK	191,639	Volvo Car AB 'B'	573	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 May 2023: 4.26%) (cont)</b>				
<b>Banks</b>				
SEK	328,402	Skandinaviska Enskilda Banken AB 'A'	3,648	0.10
SEK	699,840	Svenska Handelsbanken AB 'A'	6,084	0.17
SEK	249,376	Swedbank AB 'A'	4,196	0.11
<b>Biotechnology</b>				
SEK	46,176	Swedish Orphan Biovitrum AB	1,008	0.03
<b>Building materials and fixtures</b>				
SEK	41,192	Investment AB Latour 'B'	846	0.02
SEK	499,004	Nibe Industrier AB 'B'	2,704	0.08
SEK	480,424	Svenska Cellulosa AB SCA 'B'	6,549	0.18
<b>Commercial services</b>				
SEK	99,066	Securitas AB 'B'	818	0.02
<b>Cosmetics &amp; personal care</b>				
SEK	591,509	Essity AB 'B'	13,581	0.37
<b>Diversified financial services</b>				
SEK	39,968	EQT AB	865	0.02
<b>Electronics</b>				
SEK	289,093	Assa Abloy AB 'B'	6,794	0.19
<b>Engineering &amp; construction</b>				
SEK	55,485	Skanska AB 'B'	818	0.02
<b>Entertainment</b>				
SEK	59,692	Evolution AB	5,677	0.15
<b>Forest products &amp; paper</b>				
SEK	21,711	Holmen AB 'B'	835	0.02
<b>Healthcare products</b>				
SEK	49,201	Gefinge AB 'B'	960	0.02
SEK	51,161	Lifco AB 'B'	1,019	0.03
<b>Investment services</b>				
SEK	32,359	Industrivarden AB 'A'	893	0.02
SEK	32,587	Industrivarden AB 'C'	900	0.02
SEK	201,179	Investor AB 'B'	3,832	0.11
SEK	22,105	L E Lundbergforetagen AB 'B'	986	0.03
<b>Machinery - diversified</b>				
SEK	998,223	Atlas Copco AB 'A'	14,135	0.39
SEK	664,776	Atlas Copco AB 'B'	8,050	0.22
SEK	70,003	Beijer Ref AB	711	0.02
SEK	253,999	Hexagon AB 'B'	2,331	0.06
SEK	92,089	Husqvarna AB 'B'	645	0.02
<b>Machinery, construction &amp; mining</b>				
SEK	213,211	Epiroc AB 'A'	3,648	0.10
SEK	224,712	Epiroc AB 'B'	3,245	0.09
SEK	276,106	Sandvik AB	4,999	0.13
<b>Metal fabricate/ hardware</b>				
SEK	56,915	SKF AB 'B'	981	0.03
<b>Mining</b>				
SEK	536,668	Boliden AB	13,138	0.36
<b>Miscellaneous manufacturers</b>				
SEK	173,476	Alfa Laval AB	5,939	0.16
SEK	47,293	Indutrade AB	951	0.03
<b>Real estate investment &amp; services</b>				
SEK	184,901	Fastighets AB Balder	1,000	0.03
SEK	38,436	Sagax AB 'B'	800	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>Sweden (31 May 2023: 4.26%) (cont)</b>				
<b>Retail</b>				
SEK	302,464	H & M Hennes & Mauritz AB 'B'	4,442	0.12
<b>Telecommunications</b>				
SEK	441,451	Tele2 AB 'B'	3,176	0.09
SEK	1,047,919	Telefonaktiebolaget LM Ericsson 'B'	4,763	0.13
SEK	1,526,353	Telia Co AB	3,324	0.09
<b>Total Sweden</b>			<b>144,603</b>	<b>3.94</b>
<b>Switzerland (31 May 2023: 15.79%)</b>				
<b>Banks</b>				
CHF	9,155	Banque Cantonale Vaudoise RegS <sup>^</sup>	1,030	0.03
CHF	1,487,484	UBS Group AG RegS	38,615	1.05
<b>Beverages</b>				
GBP	254,133	Coca-Cola HBC AG	6,475	0.18
<b>Biotechnology</b>				
CHF	9,638	Bachem Holding AG <sup>^</sup>	660	0.02
<b>Building materials and fixtures</b>				
CHF	21,640	Geberit AG RegS <sup>^</sup>	11,162	0.31
CHF	61,014	Holcim AG	4,135	0.11
CHF	80,543	Sika AG RegS <sup>^</sup>	20,137	0.55
<b>Chemicals</b>				
CHF	50,616	Clariant AG RegS	698	0.02
EUR	97,489	DSM-Firmenich AG <sup>^</sup>	8,469	0.23
CHF	1,043	EMS-Chemie Holding AG RegS <sup>^</sup>	682	0.02
CHF	6,262	Givaudan SA RegS <sup>^</sup>	21,596	0.59
<b>Commercial services</b>				
CHF	18,780	Adecco Group AG RegS	832	0.02
CHF	25,229	SGS SA RegS	1,976	0.06
<b>Computers</b>				
CHF	113,046	Logitech International SA RegS <sup>^</sup>	9,084	0.25
<b>Diversified financial services</b>				
CHF	28,985	Julius Baer Group Ltd	1,352	0.04
CHF	2,568	Partners Group Holding AG <sup>^</sup>	3,119	0.08
<b>Electronics</b>				
CHF	1,375,712	ABB Ltd RegS	50,330	1.37
<b>Food</b>				
CHF	3,368	Barry Callebaut AG RegS <sup>^</sup>	5,173	0.14
CHF	549	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	6,261	0.17
CHF	86	Chocoladefabriken Lindt & Spruengli AG RegS	9,699	0.27
<b>Hand &amp; machine tools</b>				
CHF	4,771	Schindler Holding AG <sup>^</sup>	984	0.02
CHF	3,491	Schindler Holding AG RegS	690	0.02
<b>Healthcare products</b>				
CHF	357,448	Alcon Inc	24,835	0.68
CHF	33,490	Sonova Holding AG RegS	8,906	0.24
CHF	47,059	Straumann Holding AG RegS	5,965	0.16
<b>Healthcare services</b>				
CHF	41,573	Lonza Group AG RegS	14,828	0.40
<b>Insurance</b>				
CHF	21,001	Baloise Holding AG RegS	2,964	0.08
CHF	5,176	Helvetia Holding AG RegS <sup>^</sup>	653	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 15.79%) (cont)</b>				
<b>Insurance (cont)</b>				
CHF	15,779	Swiss Life Holding AG RegS <sup>^</sup>	9,324	0.25
CHF	237,685	Swiss Re AG <sup>^</sup>	25,866	0.71
CHF	91,574	Zurich Insurance Group AG	42,266	1.15
<b>Machinery, construction &amp; mining</b>				
EUR	60,079	Siemens Energy AG	654	0.02
<b>Metal fabricate/ hardware</b>				
CHF	19,574	VAT Group AG <sup>^</sup>	8,386	0.23
<b>Packaging &amp; containers</b>				
CHF	452,334	SIG Group AG <sup>^</sup>	9,745	0.27
<b>Pharmaceuticals</b>				
CHF	918,665	Novartis AG RegS	82,419	2.25
CHF	12,533	Roche Holding AG	3,300	0.09
CHF	278,201	Roche Holding AG 'non-voting share'	69,216	1.89
CHF	185,387	Sandoz Group AG	4,887	0.13
<b>Real estate investment &amp; services</b>				
CHF	130,897	Swiss Prime Site AG RegS	12,141	0.33
<b>Retail</b>				
CHF	3,428	Swatch Group AG <sup>^</sup>	829	0.02
CHF	21,582	Swatch Group AG RegS	999	0.03
<b>Software</b>				
CHF	37,499	Temenos AG RegS	2,926	0.08
<b>Telecommunications</b>				
CHF	7,535	Swisscom AG RegS <sup>^</sup>	4,054	0.11
<b>Transportation</b>				
CHF	62,420	Kuehne + Nagel International AG RegS <sup>^</sup>	16,658	0.45
<b>Total Switzerland</b>			<b>554,980</b>	<b>15.14</b>
<b>United Kingdom (31 May 2023: 21.47%)</b>				
<b>Apparel retailers</b>				
GBP	534,448	Burberry Group Plc	9,078	0.25
<b>Banks</b>				
GBP	7,783,924	Barclays Plc	12,743	0.35
GBP	8,188,385	HSBC Holdings Plc	57,203	1.56
GBP	37,894,053	Lloyds Banking Group Plc	19,116	0.52
GBP	3,914,073	NatWest Group Plc <sup>^</sup>	9,441	0.26
GBP	1,143,918	Standard Chartered Plc	8,675	0.24
<b>Beverages</b>				
USD	277,304	Coca-Cola Europacific Partners Plc	15,412	0.42
GBP	1,593,366	Diageo Plc	51,089	1.39
<b>Chemicals</b>				
GBP	160,492	Croda International Plc	8,350	0.23
<b>Commercial services</b>				
GBP	278,817	Ashtead Group Plc	15,416	0.42
GBP	376,793	Bunzl Plc	13,152	0.36
GBP	17,535	Intertek Group Plc	811	0.02
GBP	933,380	RELX Plc	32,922	0.90
GBP	2,040,912	Rentokil Initial Plc	10,156	0.28
GBP	93,947	Wise Plc 'A' <sup>^</sup>	851	0.02
<b>Cosmetics &amp; personal care</b>				
GBP	3,268,220	Haleon Plc	12,558	0.34

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>United Kingdom (31 May 2023: 21.47%) (cont)</b>				
<b>Diversified financial services</b>				
GBP	755,350	3i Group Plc	19,561	0.53
GBP	387,351	abrdn Plc <sup>^</sup>	732	0.02
GBP	80,566	Hargreaves Lansdown Plc <sup>^</sup>	672	0.02
GBP	133,532	London Stock Exchange Group Plc <sup>^</sup>	13,798	0.38
GBP	159,130	Schroders Plc	742	0.02
GBP	106,591	St James's Place Plc <sup>^</sup>	802	0.02
<b>Electricity</b>				
GBP	2,744,424	National Grid Plc	32,718	0.89
GBP	924,786	SSE Plc	19,662	0.54
<b>Electronics</b>				
GBP	182,025	Halma Plc	4,509	0.12
<b>Food</b>				
GBP	115,139	Associated British Foods Plc	3,179	0.09
GBP	734,685	J Sainsbury Plc <sup>^</sup>	2,438	0.06
GBP	206,630	Ocado Group Plc <sup>^</sup>	1,438	0.04
<b>Food Service</b>				
GBP	614,741	Compass Group Plc	14,293	0.39
<b>Forest products &amp; paper</b>				
GBP	127,692	Mondi Plc <sup>^</sup>	2,088	0.06
<b>Gas</b>				
GBP	1,451,561	Centrica Plc	2,510	0.07
<b>Healthcare products</b>				
GBP	552,129	Smith & Nephew Plc	6,569	0.18
<b>Home builders</b>				
GBP	1,208,613	Barratt Developments Plc	7,205	0.20
GBP	249,616	Berkeley Group Holdings Plc	13,426	0.37
GBP	65,197	Persimmon Plc <sup>^</sup>	947	0.02
GBP	5,129,878	Taylor Wimpey Plc	7,711	0.21
<b>Hotels</b>				
GBP	59,447	InterContinental Hotels Group Plc <sup>^</sup>	4,233	0.11
GBP	77,956	Whitbread Plc	2,805	0.08
<b>Household goods &amp; home construction</b>				
GBP	516,977	Reckitt Benckiser Group Plc <sup>^</sup>	32,378	0.88
<b>Insurance</b>				
GBP	105,926	Admiral Group Plc	3,324	0.09
GBP	2,500,181	Aviva Plc	12,147	0.33
GBP	4,973,074	Legal & General Group Plc	13,231	0.36
GBP	1,210,906	M&G Plc	2,939	0.08
GBP	120,365	Phoenix Group Holdings Plc	650	0.02
GBP	1,039,852	Prudential Plc	10,413	0.29
<b>Internet</b>				
GBP	107,700	Auto Trader Group Plc	906	0.02
<b>Machinery - diversified</b>				
GBP	58,227	Spirax-Sarco Engineering Plc	6,254	0.17
<b>Media</b>				
GBP	1,103,493	Informa Plc	9,515	0.26
GBP	413,490	Pearson Plc	4,502	0.12
<b>Mining</b>				
GBP	235,612	Anglo American Plc	5,866	0.16
GBP	931,002	Antofagasta Plc	15,214	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2023: 21.47%) (cont)</b>				
<b>Mining (cont)</b>				
GBP	180,418	Endeavour Mining Plc <sup>^</sup>	3,850	0.10
GBP	275,430	Rio Tinto Plc	17,299	0.47
<b>Miscellaneous manufacturers</b>				
GBP	376,476	Smiths Group Plc	7,201	0.20
<b>Pharmaceuticals</b>				
GBP	651,927	AstraZeneca Plc	76,593	2.09
GBP	2,066,516	GSK Plc	34,032	0.93
GBP	62,077	Hikma Pharmaceuticals Plc	1,245	0.03
<b>Real estate investment trusts</b>				
GBP	970,517	Land Securities Group Plc (REIT)	7,029	0.19
GBP	1,016,033	Segro Plc (REIT)	9,575	0.26
<b>Retail</b>				
GBP	1,023,350	JD Sports Fashion Plc	1,871	0.05
GBP	316,254	Kingfisher Plc	808	0.02
GBP	97,929	Next Plc	9,010	0.25
<b>Software</b>				
GBP	741,107	Sage Group Plc	9,721	0.27
<b>Telecommunications</b>				
GBP	4,458,588	BT Group Plc <sup>^</sup>	6,361	0.17
GBP	12,692,645	Vodafone Group Plc	10,504	0.29
<b>Water</b>				
GBP	196,387	Severn Trent Plc	5,927	0.16
GBP	386,261	United Utilities Group Plc <sup>^</sup>	4,891	0.14
<b>Total United Kingdom</b>			<b>762,267</b>	<b>20.80</b>
<b>Total equities</b>			<b>3,645,268</b>	<b>99.48</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>					
<b>Futures contracts (31 May 2023: (0.02)%)</b>					
EUR	214	Ibex 35 Index Futures December 2023	20,211	1,341	0.04
EUR	597	Stoxx 600 Utilities Futures December 2023	11,017	443	0.01
EUR	333	Stoxx Europe ESG-X December 2023	5,659	68	0.00
<b>Total unrealised gains on futures contracts</b>			<b>1,852</b>	<b>0.05</b>	
<b>Total financial derivative instruments</b>			<b>1,852</b>	<b>0.05</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>3,647,120</b>	<b>99.53</b>
<b>Cash equivalents (31 May 2023: 0.48%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.48%)</b>				
EUR	161,640	BlackRock ICS Euro Liquidity Fund <sup>^</sup>	16,388	0.45

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash†	18,720	0.51
		Other net liabilities	(17,807)	(0.49)
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>3,664,421</b>	<b>100.00</b>

†Cash holdings of EUR17,437,230 are held with State Street Bank and Trust Company. EUR1,283,227 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

~Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,643,944	92.25
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,324	0.03
Exchange traded financial derivative instruments	1,852	0.05
UCITS collective investment schemes - Money Market Funds	16,388	0.41
Other assets	286,781	7.26
<b>Total current assets</b>	<b>3,950,289</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.19%)</b>				
<b>Equities (31 May 2023: 99.19%)</b>				
<b>Austria (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
EUR	104,792	Erste Group Bank AG	3,889	0.16
<b>Electricity</b>				
EUR	21,870	Verbund AG <sup>^</sup>	1,914	0.08
<b>Iron &amp; steel</b>				
EUR	36,470	voestalpine AG	942	0.04
<b>Oil &amp; gas</b>				
EUR	9,766	OMV AG	382	0.01
<b>Total Austria</b>			<b>7,127</b>	<b>0.29</b>
<b>Belgium (31 May 2023: 1.38%)</b>				
<b>Banks</b>				
EUR	74,818	KBC Group NV	3,935	0.16
<b>Beverages</b>				
EUR	261,694	Anheuser-Busch InBev SA <sup>^</sup>	15,076	0.62
<b>Chemicals</b>				
EUR	22,089	Solvay SA	2,345	0.10
EUR	60,511	Umicore SA	1,484	0.06
<b>Distribution &amp; wholesale</b>				
EUR	7,680	D'ieteren Group	1,203	0.05
<b>Electricity</b>				
EUR	10,338	Eliia Group SA	1,028	0.04
<b>Food</b>				
EUR	124	Lotus Bakeries NV	990	0.04
<b>Insurance</b>				
EUR	46,726	Ageas SA	1,845	0.07
<b>Investment services</b>				
EUR	29,338	Groupe Bruxelles Lambert NV <sup>^</sup>	2,133	0.09
EUR	4,955	Sofina SA <sup>^</sup>	1,011	0.04
<b>Pharmaceuticals</b>				
EUR	38,558	UCB SA <sup>^</sup>	2,616	0.11
<b>Real estate investment trusts</b>				
EUR	46,780	Warehouses De Pauw CVA (REIT)	1,206	0.05
<b>Total Belgium</b>			<b>34,872</b>	<b>1.43</b>
<b>Bermuda (31 May 2023: 0.00%)</b>				
<b>Insurance</b>				
EUR	514,031	Aegon Ltd	2,584	0.11
<b>Total Bermuda</b>			<b>2,584</b>	<b>0.11</b>
<b>Denmark (31 May 2023: 5.53%)</b>				
<b>Banks</b>				
DKK	207,623	Danske Bank AS	4,935	0.20
<b>Beverages</b>				
DKK	29,320	Carlsberg AS 'B'	3,335	0.14
<b>Biotechnology</b>				
DKK	19,664	Genmab AS	5,700	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 May 2023: 5.53%) (cont)</b>				
<b>Building materials and fixtures</b>				
DKK	2,843	ROCKWOOL AS 'B'	705	0.03
<b>Chemicals</b>				
DKK	31,321	Chr Hansen Holding AS	2,300	0.10
DKK	62,664	Novozymes AS 'B' <sup>^</sup>	2,985	0.12
<b>Electricity</b>				
DKK	59,692	Orsted AS	2,581	0.11
<b>Energy - alternate sources</b>				
DKK	301,061	Vestas Wind Systems AS	7,654	0.31
<b>Healthcare products</b>				
DKK	41,103	Coloplast AS 'B'	4,454	0.18
DKK	30,284	Demant AS <sup>^</sup>	1,180	0.05
<b>Insurance</b>				
DKK	112,096	Tryg AS	2,221	0.09
<b>Pharmaceuticals</b>				
DKK	988,371	Novo Nordisk AS 'B'	92,200	3.78
<b>Retail</b>				
DKK	26,024	Pandora AS	3,226	0.13
<b>Transportation</b>				
DKK	891	AP Moller - Maersk AS 'A'	1,268	0.05
DKK	1,559	AP Moller - Maersk AS 'B' <sup>^</sup>	2,258	0.09
DKK	55,904	DSV AS	7,727	0.32
<b>Total Denmark</b>			<b>144,729</b>	<b>5.93</b>
<b>Finland (31 May 2023: 1.91%)</b>				
<b>Banks</b>				
SEK	968,681	Nordea Bank Abp	9,935	0.41
<b>Electricity</b>				
EUR	148,534	Fortum Oyj	1,914	0.08
<b>Food</b>				
EUR	83,093	Kesko Oyj 'B'	1,459	0.06
<b>Forest products &amp; paper</b>				
EUR	159,513	UPM-Kymmene Oyj	5,117	0.21
<b>Insurance</b>				
EUR	137,596	Sampo Oyj 'A'	5,524	0.22
<b>Machinery - diversified</b>				
EUR	104,144	Kone Oyj 'B'	4,248	0.17
EUR	135,762	Wartsila Oyj Abp	1,719	0.07
<b>Machinery, construction &amp; mining</b>				
EUR	208,524	Metso Oyj <sup>^</sup>	1,883	0.08
<b>Oil &amp; gas</b>				
EUR	126,613	Neste Oyj	4,416	0.18
<b>Packaging &amp; containers</b>				
EUR	174,589	Stora Enso Oyj 'R' <sup>^</sup>	2,079	0.08
<b>Pharmaceuticals</b>				
EUR	31,636	Orion Oyj 'B'	1,153	0.05
<b>Telecommunications</b>				
EUR	43,972	Elisa Oyj	1,806	0.07
EUR	1,638,527	Nokia Oyj	5,273	0.22
<b>Total Finland</b>			<b>46,526</b>	<b>1.90</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>France (31 May 2023: 18.66%)</b>				
<b>Advertising</b>				
EUR	68,230	Publicis Groupe SA	5,293	0.22
<b>Apparel retailers</b>				
EUR	9,528	Hermes International SCA	18,143	0.75
EUR	22,507	Kering SA	8,861	0.36
EUR	83,451	LVMH Moet Hennessy Louis Vuitton SE	58,641	2.40
<b>Auto manufacturers</b>				
EUR	60,996	Renault SA	2,195	0.09
<b>Auto parts &amp; equipment</b>				
EUR	206,303	Cie Generale des Etablissements Michelin SCA	6,356	0.26
<b>Banks</b>				
EUR	317,180	BNP Paribas SA	18,324	0.75
EUR	323,602	Credit Agricole SA	3,890	0.16
EUR	223,723	Societe Generale SA <sup>^</sup>	5,163	0.21
<b>Beverages</b>				
EUR	61,524	Permod Ricard SA	9,755	0.40
EUR	7,121	Remy Cointreau SA <sup>^</sup>	778	0.03
<b>Building materials and fixtures</b>				
EUR	138,922	Cie de Saint-Gobain SA <sup>^</sup>	8,309	0.34
<b>Chemicals</b>				
EUR	158,286	Air Liquide SA	27,510	1.13
EUR	18,186	Arkema SA	1,696	0.07
<b>Commercial services</b>				
EUR	85,831	Bureau Veritas SA <sup>^</sup>	1,906	0.08
EUR	74,719	Edenred SE	3,736	0.15
EUR	73,670	Worldline SA	1,049	0.04
<b>Computers</b>				
EUR	49,847	Capgemini SE <sup>^</sup>	9,371	0.38
EUR	18,145	Teleperformance SE	2,333	0.10
<b>Cosmetics &amp; personal care</b>				
EUR	72,950	L'Oreal SA	31,445	1.29
<b>Diversified financial services</b>				
EUR	17,654	Amundi SA <sup>^</sup>	998	0.04
EUR	14,132	Eurazeo SE	973	0.04
<b>Electrical components &amp; equipment</b>				
EUR	80,901	Legrand SA <sup>^</sup>	7,153	0.29
EUR	164,465	Schneider Electric SE	27,732	1.14
<b>Electricity</b>				
EUR	550,778	Engie SA <sup>^</sup>	8,767	0.36
<b>Engineering &amp; construction</b>				
EUR	8,634	Aeroports de Paris SA <sup>^</sup>	976	0.04
EUR	62,425	Bouygues SA <sup>^</sup>	2,179	0.09
EUR	23,867	Eiffage SA	2,220	0.09
EUR	153,762	Vinci SA	17,268	0.71
<b>Entertainment</b>				
EUR	30,296	La Francaise des Jeux SAEM	1,006	0.04
<b>Food</b>				
EUR	181,341	Carrefour SA <sup>^</sup>	3,154	0.13
<b>Food Service</b>				
EUR	26,994	Sodexo SA	2,656	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 18.66%) (cont)</b>				
<b>Healthcare products</b>				
EUR	89,207	EssilorLuxottica SA	15,622	0.64
EUR	8,658	Sartorius Stedim Biotech <sup>^</sup>	1,787	0.07
<b>Healthcare services</b>				
EUR	13,648	BioMerieux	1,348	0.05
<b>Home furnishings</b>				
EUR	6,833	SEB SA	714	0.03
<b>Hotels</b>				
EUR	55,468	Accor SA <sup>^</sup>	1,765	0.07
<b>Insurance</b>				
EUR	553,117	AXA SA	15,816	0.65
<b>Investment services</b>				
EUR	392	Wendel SE	31	0.00
<b>Media</b>				
EUR	222,202	Bolloré SE <sup>^</sup>	1,166	0.05
EUR	211,152	Vivendi SE	1,834	0.07
<b>Miscellaneous manufacturers</b>				
EUR	86,290	Alstom SA <sup>^</sup>	981	0.04
<b>Oil &amp; gas</b>				
EUR	694,064	TotalEnergies SE	43,215	1.77
<b>Pharmaceuticals</b>				
EUR	10,819	Ipsen SA	1,120	0.05
EUR	343,364	Sanofi SA	29,344	1.20
<b>Real estate investment trusts</b>				
EUR	13,460	Covivio SA (REIT)	603	0.02
EUR	14,032	Gecina SA (REIT)	1,426	0.06
EUR	61,675	Klepierre SA (REIT)	1,425	0.06
EUR	36,728	Unibail-Rodamco-Westfield (REIT)	2,144	0.09
<b>Software</b>				
EUR	202,958	Dassault Systemes SE	8,720	0.36
<b>Telecommunications</b>				
EUR	572,120	Orange SA	6,467	0.26
<b>Transportation</b>				
EUR	106,405	Getlink SE	1,784	0.07
<b>Water</b>				
EUR	209,520	Veolia Environnement SA	6,057	0.25
<b>Total France</b>			<b>443,205</b>	<b>18.15</b>
<b>Germany (31 May 2023: 12.81%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	16,199	MTU Aero Engines AG	3,041	0.12
EUR	13,257	Rheinmetall AG <sup>^</sup>	3,659	0.15
<b>Airlines</b>				
EUR	171,400	Deutsche Lufthansa AG RegS	1,368	0.06
<b>Apparel retailers</b>				
EUR	48,975	adidas AG <sup>^</sup>	9,410	0.39
EUR	33,248	Puma SE <sup>^</sup>	1,968	0.08
<b>Auto manufacturers</b>				
EUR	96,581	Bayerische Motoren Werke AG	9,232	0.38
EUR	18,717	Bayerische Motoren Werke AG (Pref)	1,631	0.06
EUR	162,010	Daimler Truck Holding AG	4,833	0.20
EUR	34,311	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	2,884	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Germany (31 May 2023: 12.81%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	240,973	Mercedes-Benz Group AG	14,357	0.59
<b>Auto parts &amp; equipment</b>				
EUR	31,950	Continental AG	2,269	0.09
<b>Banks</b>				
EUR	324,537	Commerzbank AG	3,649	0.15
EUR	592,672	Deutsche Bank AG	6,772	0.28
<b>Chemicals</b>				
EUR	46,844	Brenntag SE	3,714	0.15
EUR	60,494	Covestro AG	2,916	0.12
EUR	64,269	Evonik Industries AG <sup>^</sup>	1,102	0.05
EUR	39,807	Symrise AG	4,108	0.17
EUR	5,446	Wacker Chemie AG	611	0.02
<b>Computers</b>				
EUR	25,506	Bechtie AG <sup>^</sup>	1,160	0.05
<b>Cosmetics &amp; personal care</b>				
EUR	30,458	Beiersdorf AG	3,920	0.16
<b>Diversified financial services</b>				
EUR	57,422	Deutsche Boerse AG	10,009	0.41
<b>Electricity</b>				
EUR	676,535	E.ON SE <sup>^</sup>	8,074	0.33
<b>Electronics</b>				
EUR	7,805	Sartorius AG (Pref) <sup>^</sup>	2,306	0.09
<b>Food</b>				
EUR	43,994	HelloFresh SE <sup>^</sup>	617	0.03
<b>Healthcare products</b>				
EUR	12,352	Carl Zeiss Meditec AG <sup>^</sup>	1,017	0.04
EUR	84,441	Siemens Healthineers AG <sup>^</sup>	4,470	0.18
<b>Healthcare services</b>				
EUR	62,222	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	2,341	0.10
EUR	128,239	Fresenius SE & Co KGaA	3,731	0.15
<b>Home furnishings</b>				
EUR	1,639	Rational AG	963	0.04
<b>Household goods &amp; home construction</b>				
EUR	32,006	Henkel AG & Co KGaA	2,051	0.08
EUR	51,101	Henkel AG & Co KGaA (Pref)	3,689	0.15
<b>Insurance</b>				
EUR	121,889	Allianz SE RegS <sup>^</sup>	28,108	1.15
EUR	18,221	Hannover Rueck SE <sup>^</sup>	3,990	0.16
EUR	41,074	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	16,052	0.66
EUR	18,851	Talanx AG	1,255	0.05
<b>Internet</b>				
EUR	54,296	Delivery Hero SE <sup>^</sup>	1,580	0.07
EUR	24,609	Scout24 SE	1,575	0.06
<b>Machinery - diversified</b>				
EUR	43,918	GEA Group AG	1,481	0.06
<b>Miscellaneous manufacturers</b>				
EUR	22,824	Knorr-Bremse AG	1,312	0.06
EUR	230,180	Siemens AG RegS	35,448	1.45

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 May 2023: 12.81%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	39,348	Merck KGaA	6,302	0.26
<b>Real estate investment &amp; services</b>				
EUR	21,541	LEG Immobilien SE	1,511	0.06
EUR	222,877	Vonovia SE <sup>^</sup>	5,688	0.23
<b>Retail</b>				
EUR	69,524	Zalando SE <sup>^</sup>	1,520	0.06
<b>Semiconductors</b>				
EUR	393,774	Infineon Technologies AG <sup>^</sup>	13,999	0.57
<b>Software</b>				
EUR	16,663	Nemetschek SE <sup>^</sup>	1,334	0.06
EUR	315,584	SAP SE	45,911	1.88
<b>Telecommunications</b>				
EUR	973,826	Deutsche Telekom AG RegS <sup>^</sup>	21,400	0.88
<b>Transportation</b>				
EUR	300,058	Deutsche Post AG	12,914	0.53
<b>Total Germany</b>			<b>323,252</b>	<b>13.24</b>
<b>Ireland (31 May 2023: 1.42%)</b>				
<b>Banks</b>				
EUR	432,717	AIB Group Plc	1,841	0.07
EUR	306,858	Bank of Ireland Group Plc	2,636	0.11
<b>Building materials and fixtures</b>				
GBP	220,742	CRH Plc	12,770	0.53
EUR	47,255	Kingspan Group Plc	3,440	0.14
<b>Entertainment</b>				
EUR	53,377	Flutter Entertainment Plc	7,646	0.31
<b>Food</b>				
EUR	47,658	Kerry Group Plc 'A'	3,537	0.15
<b>Forest products &amp; paper</b>				
EUR	77,490	Smurfit Kappa Group Plc	2,697	0.11
<b>Total Ireland</b>			<b>34,567</b>	<b>1.42</b>
<b>Isle of Man (31 May 2023: 0.11%)</b>				
<b>Entertainment</b>				
GBP	191,020	Entain Plc	1,779	0.07
<b>Total Isle of Man</b>			<b>1,779</b>	<b>0.07</b>
<b>Italy (31 May 2023: 3.09%)</b>				
<b>Banks</b>				
EUR	367,120	Banco BPM SpA	1,865	0.07
EUR	190,387	FinecoBank Banca Fineco SpA <sup>^</sup>	2,354	0.10
EUR	4,713,233	Intesa Sanpaolo SpA	12,450	0.51
EUR	164,266	Mediobanca Banca di Credito Finanziario SpA	1,770	0.07
EUR	486,466	UniCredit SpA	12,155	0.50
<b>Commercial services</b>				
EUR	188,118	Nexi SpA <sup>^</sup>	1,345	0.06
<b>Electrical components &amp; equipment</b>				
EUR	78,885	Prismian SpA	2,787	0.11
<b>Electricity</b>				
EUR	2,457,563	Enel SpA	15,940	0.65
EUR	428,142	Terna - Rete Elettrica Nazionale	3,166	0.13

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Italy (31 May 2023: 3.09%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	96,298	Infrastrutture Wireless Italiane SpA	1,090	0.05
<b>Gas</b>				
EUR	618,892	Snam SpA <sup>^</sup>	2,861	0.12
<b>Healthcare products</b>				
EUR	6,745	DiaSorin SpA <sup>^</sup>	587	0.02
<b>Insurance</b>				
EUR	302,065	Assicurazioni Generali SpA <sup>^</sup>	5,741	0.24
<b>Oil &amp; gas</b>				
EUR	709,717	Eni SpA	10,765	0.44
<b>Pharmaceuticals</b>				
EUR	40,087	Amplifon SpA <sup>^</sup>	1,144	0.05
EUR	32,152	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	1,420	0.06
<b>Retail</b>				
EUR	61,720	Moncler SpA	3,140	0.13
<b>Telecommunications</b>				
EUR	2,889,124	Telecom Italia SpA <sup>^</sup>	770	0.03
<b>Transportation</b>				
EUR	157,248	Poste Italiane SpA	1,553	0.06
<b>Total Italy</b>			<b>82,903</b>	<b>3.40</b>
<b>Jersey (31 May 2023: 0.52%)</b>				
<b>Advertising</b>				
GBP	326,035	WPP Plc <sup>^</sup>	2,674	0.11
<b>Commercial services</b>				
GBP	278,054	Experian Plc	9,365	0.38
<b>Total Jersey</b>			<b>12,039</b>	<b>0.49</b>
<b>Luxembourg (31 May 2023: 0.17%)</b>				
<b>Healthcare services</b>				
EUR	41,143	Eurofins Scientific SE <sup>^</sup>	2,196	0.09
<b>Metal fabricate/ hardware</b>				
EUR	135,321	Tenaris SA	2,131	0.09
<b>Total Luxembourg</b>			<b>4,327</b>	<b>0.18</b>
<b>Netherlands (31 May 2023: 9.46%)</b>				
<b>Auto manufacturers</b>				
EUR	38,092	Ferrari NV <sup>^</sup>	12,593	0.51
EUR	670,584	Stellantis NV <sup>^</sup>	13,346	0.55
<b>Banks</b>				
EUR	117,562	ABN AMRO Bank NV - CVA	1,448	0.06
EUR	1,095,412	ING Groep NV <sup>^</sup>	14,106	0.58
<b>Beverages</b>				
EUR	153,013	Davide Campari-Milano NV <sup>^</sup>	1,533	0.06
EUR	38,933	Heineken Holding NV <sup>^</sup>	2,776	0.12
EUR	87,850	Heineken NV	7,371	0.30
EUR	37,334	JDE Peet's NV <sup>^</sup>	919	0.04
<b>Biotechnology</b>				
EUR	17,893	Argenx SE	7,290	0.30
<b>Chemicals</b>				
EUR	52,057	Akzo Nobel NV	3,668	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 May 2023: 9.46%) (cont)</b>				
<b>Chemicals (cont)</b>				
EUR	34,369	OCI NV <sup>^</sup>	678	0.03
<b>Commercial services</b>				
EUR	6,651	Adyen NV	7,123	0.29
EUR	34,353	Randstad NV <sup>^</sup>	1,872	0.08
<b>Distribution &amp; wholesale</b>				
EUR	17,477	IMCD NV <sup>^</sup>	2,474	0.10
<b>Diversified financial services</b>				
USD	60,638	AerCap Holdings NV	3,792	0.15
EUR	25,372	Euronext NV	1,933	0.08
<b>Engineering &amp; construction</b>				
EUR	151,462	Ferrovial SE	4,810	0.20
<b>Entertainment</b>				
EUR	249,122	Universal Music Group NV <sup>^</sup>	6,039	0.25
<b>Food</b>				
EUR	294,992	Koninklijke Ahold Delhaize NV	7,835	0.32
<b>Healthcare products</b>				
EUR	68,702	QIAGEN NV <sup>^</sup>	2,587	0.10
<b>Insurance</b>				
EUR	48,023	ASR Nederland NV	2,030	0.08
EUR	80,145	NN Group NV	2,796	0.12
<b>Internet</b>				
EUR	443,022	Prosus NV	13,468	0.55
<b>Investment services</b>				
EUR	32,858	EXOR NV	2,934	0.12
<b>Media</b>				
EUR	78,183	Wolters Kluwer NV	9,875	0.40
<b>Semiconductors</b>				
EUR	13,858	ASM International NV	6,523	0.27
EUR	121,834	ASML Holding NV	75,903	3.11
EUR	23,159	BE Semiconductor Industries NV <sup>^</sup>	2,975	0.12
EUR	206,825	STMicroelectronics NV	8,987	0.37
<b>Telecommunications</b>				
EUR	947,142	Koninklijke KPN NV	2,981	0.12
<b>Total Netherlands</b>			<b>232,665</b>	<b>9.53</b>
<b>Norway (31 May 2023: 1.03%)</b>				
<b>Banks</b>				
NOK	278,665	DNB Bank ASA	4,883	0.20
<b>Food</b>				
NOK	131,597	Mowi ASA	2,152	0.09
NOK	228,733	Orkla ASA	1,549	0.07
NOK	20,733	Salmor ASA <sup>^</sup>	1,045	0.04
<b>Insurance</b>				
NOK	65,671	Gjensidige Forsikring ASA <sup>^</sup>	1,017	0.04
<b>Internet</b>				
NOK	99,344	Adevinta ASA	944	0.04
<b>Marine transportation</b>				
NOK	28,891	Kongsberg Gruppen ASA	1,141	0.05
<b>Mining</b>				
NOK	385,544	Norsk Hydro ASA	2,058	0.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Norway (31 May 2023: 1.03%) (cont)</b>				
<b>Oil &amp; gas</b>				
NOK	96,408	Aker BP ASA	2,542	0.10
NOK	270,577	Equinor ASA	8,009	0.33
<b>Telecommunications</b>				
NOK	202,924	Telenor ASA	2,007	0.08
<b>Total Norway</b>			<b>27,347</b>	<b>1.12</b>
<b>Portugal (31 May 2023: 0.14%)</b>				
<b>Food</b>				
EUR	85,009	Jeronimo Martins SGPS SA	1,930	0.08
<b>Oil &amp; gas</b>				
EUR	19,728	Galp Energia SGPS SA	269	0.01
<b>Total Portugal</b>			<b>2,199</b>	<b>0.09</b>
<b>Spain (31 May 2023: 4.52%)</b>				
<b>Banks</b>				
EUR	1,810,796	Banco Bilbao Vizcaya Argentaria SA	15,403	0.63
EUR	4,923,039	Banco Santander SA	18,712	0.77
EUR	1,242,529	CaixaBank SA	5,133	0.21
<b>Commercial services</b>				
EUR	137,210	Amadeus IT Group SA	8,619	0.35
<b>Electricity</b>				
EUR	95,684	EDP Renovaveis SA^	1,603	0.06
EUR	109,961	Endesa SA	2,109	0.09
EUR	1,841,838	Iberdrola SA	20,896	0.86
EUR	32,235	Redeia Corp SA	496	0.02
<b>Energy - alternate sources</b>				
EUR	25,238	Corp ACCIONA Energias Renovables SA^	687	0.03
<b>Engineering &amp; construction</b>				
EUR	8,841	Acciona SA	1,145	0.05
EUR	71,771	ACS Actividades de Construccion y Servicios SA	2,630	0.11
EUR	22,676	Aena SME SA	3,582	0.14
EUR	174,482	Cellnex Telecom SA	6,114	0.25
<b>Gas</b>				
EUR	6,937	Enagas SA^	117	0.00
EUR	49,318	Naturgy Energy Group SA^	1,352	0.06
<b>Pharmaceuticals</b>				
EUR	94,534	Grifols SA^	1,226	0.05
<b>Retail</b>				
EUR	331,004	Industria de Diseno Textil SA	12,522	0.51
<b>Telecommunications</b>				
EUR	1,480,386	Telefonica SA	5,853	0.24
<b>Total Spain</b>			<b>108,199</b>	<b>4.43</b>
<b>Sweden (31 May 2023: 5.41%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	23,810	Saab AB 'B'	1,123	0.05
<b>Auto manufacturers</b>				
SEK	64,871	Volvo AB 'A'	1,406	0.06
SEK	453,876	Volvo AB 'B'	9,656	0.39
SEK	160,374	Volvo Car AB 'B'^	479	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 May 2023: 5.41%) (cont)</b>				
<b>Banks</b>				
SEK	482,473	Skandinaviska Enskilda Banken AB 'A'^	5,359	0.22
SEK	443,183	Svenska Handelsbanken AB 'A'^	3,853	0.16
SEK	259,616	Swedbank AB 'A'	4,368	0.18
<b>Biotechnology</b>				
SEK	61,055	Swedish Orphan Biovitrum AB	1,333	0.05
<b>Building materials and fixtures</b>				
SEK	44,093	Investment AB Latour 'B'^	906	0.04
SEK	455,295	Nibe Industrier AB 'B'^	2,467	0.10
SEK	185,863	Svenska Cellulosa AB SCA 'B'^	2,534	0.10
<b>Commercial services</b>				
SEK	156,189	Securitas AB 'B'^	1,290	0.05
<b>Cosmetics &amp; personal care</b>				
SEK	182,013	Essity AB 'B'	4,179	0.17
<b>Diversified financial services</b>				
SEK	109,888	EQT AB	2,379	0.10
<b>Electronics</b>				
SEK	303,514	Assa Abloy AB 'B'	7,133	0.29
<b>Engineering &amp; construction</b>				
SEK	101,838	Skanska AB 'B'^	1,501	0.06
<b>Entertainment</b>				
SEK	54,629	Evolution AB	5,196	0.21
<b>Forest products &amp; paper</b>				
SEK	30,349	Holmen AB 'B'^	1,168	0.05
<b>Healthcare products</b>				
SEK	70,340	Gefinge AB 'B'	1,372	0.06
SEK	72,317	Lifco AB 'B'	1,440	0.06
<b>Investment services</b>				
SEK	36,051	Industrivarden AB 'A'	995	0.04
SEK	43,062	Industrivarden AB 'C'^	1,189	0.05
SEK	522,471	Investor AB 'B'	9,953	0.41
SEK	23,735	L E Lundbergforetagen AB 'B'	1,059	0.04
<b>Machinery - diversified</b>				
SEK	811,833	Atlas Copco AB 'A'	11,496	0.47
SEK	475,950	Atlas Copco AB 'B'	5,763	0.24
SEK	116,587	Beijer Ref AB^	1,184	0.05
SEK	618,851	Hexagon AB 'B'^	5,678	0.23
SEK	105,332	Husqvarna AB 'B'^	738	0.03
<b>Machinery, construction &amp; mining</b>				
SEK	200,309	Epiroc AB 'A'	3,427	0.14
SEK	117,731	Epiroc AB 'B'	1,700	0.07
SEK	317,765	Sandvik AB^	5,753	0.24
<b>Metal fabricate/ hardware</b>				
SEK	99,976	SKF AB 'B'	1,723	0.07
<b>Mining</b>				
SEK	84,333	Boliden AB^	2,064	0.08
<b>Miscellaneous manufacturers</b>				
SEK	87,692	Alfa Laval AB	3,002	0.12
SEK	82,074	Indutrade AB	1,651	0.07
<b>Real estate investment &amp; services</b>				
SEK	223,075	Fastighets AB Balder^	1,207	0.05
SEK	59,607	Sagax AB 'B'^	1,240	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>Sweden (31 May 2023: 5.41%) (cont)</b>				
<b>Retail</b>				
SEK	194,473	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	2,856	0.12
<b>Telecommunications</b>				
SEK	173,715	Tele2 AB 'B'	1,250	0.05
SEK	876,133	Telefonaktiebolaget LM Ericsson 'B'	3,981	0.16
SEK	741,590	Telia Co AB	1,615	0.07
<b>Total Sweden</b>			<b>128,666</b>	<b>5.27</b>
<b>Switzerland (31 May 2023: 13.45%)</b>				
<b>Banks</b>				
CHF	10,021	Banque Cantonale Vaudoise RegS <sup>^</sup>	1,127	0.04
CHF	993,992	UBS Group AG RegS	25,804	1.06
<b>Beverages</b>				
GBP	67,316	Coca-Cola HBC AG	1,715	0.07
<b>Biotechnology</b>				
CHF	10,136	Bachem Holding AG <sup>^</sup>	694	0.03
<b>Building materials and fixtures</b>				
CHF	10,176	Geberit AG RegS	5,249	0.22
CHF	156,537	Holcim AG <sup>^</sup>	10,609	0.43
CHF	46,174	Sika AG RegS <sup>^</sup>	11,544	0.47
<b>Chemicals</b>				
CHF	67,671	Clariant AG RegS	932	0.04
EUR	55,855	DSM-Firmenich AG <sup>^</sup>	4,852	0.20
CHF	2,213	EMS-Chemie Holding AG RegS <sup>^</sup>	1,448	0.06
CHF	2,775	Givaudan SA RegS <sup>^</sup>	9,570	0.39
<b>Commercial services</b>				
CHF	47,351	Adecco Group AG RegS	2,099	0.08
CHF	45,916	SGS SA RegS	3,596	0.15
<b>Computers</b>				
CHF	49,645	Logitech International SA RegS <sup>^</sup>	3,989	0.16
<b>Diversified financial services</b>				
CHF	62,010	Julius Baer Group Ltd <sup>^</sup>	2,892	0.12
CHF	6,772	Partners Group Holding AG <sup>^</sup>	8,226	0.34
<b>Electronics</b>				
CHF	484,040	ABB Ltd RegS	17,708	0.73
<b>Food</b>				
CHF	1,121	Barry Callebaut AG RegS <sup>^</sup>	1,722	0.07
CHF	299	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	3,410	0.14
CHF	31	Chocoladefabriken Lindt & Spruengli AG RegS	3,496	0.14
<b>Hand &amp; machine tools</b>				
CHF	12,374	Schindler Holding AG	2,553	0.10
CHF	7,124	Schindler Holding AG RegS	1,407	0.06
<b>Healthcare products</b>				
CHF	150,826	Alcon Inc	10,479	0.43
CHF	15,672	Sonova Holding AG RegS	4,168	0.17
CHF	33,341	Straumann Holding AG RegS	4,226	0.17
<b>Healthcare services</b>				
CHF	22,572	Lonza Group AG RegS	8,051	0.33
<b>Insurance</b>				
CHF	14,454	Baloise Holding AG RegS <sup>^</sup>	2,040	0.08
CHF	11,061	Helvetia Holding AG RegS	1,395	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 May 2023: 13.45%) (cont)</b>				
<b>Insurance (cont)</b>				
CHF	9,186	Swiss Life Holding AG RegS <sup>^</sup>	5,428	0.22
CHF	90,628	Swiss Re AG <sup>^</sup>	9,863	0.40
CHF	45,244	Zurich Insurance Group AG	20,882	0.86
<b>Metal fabricate/ hardware</b>				
CHF	8,209	VAT Group AG <sup>^</sup>	3,517	0.15
<b>Packaging &amp; containers</b>				
CHF	88,890	SIG Group AG <sup>^</sup>	1,915	0.08
<b>Pharmaceuticals</b>				
CHF	620,807	Novartis AG RegS	55,697	2.28
CHF	9,556	Roche Holding AG	2,516	0.10
CHF	212,326	Roche Holding AG 'non-voting share'	52,826	2.16
CHF	124,009	Sandoz Group AG	3,269	0.14
<b>Real estate investment &amp; services</b>				
CHF	23,629	Swiss Prime Site AG RegS <sup>^</sup>	2,192	0.09
<b>Retail</b>				
CHF	8,871	Swatch Group AG <sup>^</sup>	2,146	0.09
CHF	16,813	Swatch Group AG RegS	778	0.03
<b>Software</b>				
CHF	18,423	Temenos AG RegS	1,437	0.06
<b>Telecommunications</b>				
CHF	7,731	Swisscom AG RegS	4,159	0.17
<b>Transportation</b>				
CHF	16,300	Kuehne + Nagel International AG RegS <sup>^</sup>	4,350	0.18
<b>Total Switzerland</b>			<b>325,976</b>	<b>13.35</b>
<b>United Kingdom (31 May 2023: 19.27%)</b>				
<b>Apparel retailers</b>				
GBP	115,651	Burberry Group Plc <sup>^</sup>	1,964	0.08
<b>Banks</b>				
GBP	4,651,296	Barclays Plc	7,611	0.31
GBP	5,901,555	HSBC Holdings Plc	41,227	1.69
GBP	19,391,959	Lloyds Banking Group Plc	9,781	0.40
GBP	1,709,304	NatWest Group Plc	4,123	0.17
GBP	721,864	Standard Chartered Plc	5,471	0.22
<b>Beverages</b>				
USD	62,192	Coca-Cola Europacific Partners Plc	3,456	0.14
GBP	679,232	Diageo Plc	21,779	0.89
<b>Chemicals</b>				
GBP	42,660	Croda International Plc <sup>^</sup>	2,219	0.09
<b>Commercial services</b>				
GBP	130,749	Ashtead Group Plc	7,226	0.30
GBP	102,043	Bunzl Plc <sup>^</sup>	3,554	0.14
GBP	49,227	Intertek Group Plc	2,276	0.09
GBP	572,309	RELX Plc	20,186	0.83
GBP	751,177	Rentokil Initial Plc	3,736	0.15
GBP	184,745	Wise Plc 'A' <sup>^</sup>	1,674	0.07
<b>Cosmetics &amp; personal care</b>				
GBP	1,664,122	Haleon Plc <sup>^</sup>	6,373	0.26
<b>Diversified financial services</b>				
GBP	295,134	3i Group Plc	7,643	0.31
GBP	571,124	abrdn Plc <sup>^</sup>	1,080	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.19%) (cont)</b>				
<b>United Kingdom (31 May 2023: 19.27%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
GBP	117,010	Hargreaves Lansdown Plc <sup>^</sup>	975	0.04
GBP	127,711	London Stock Exchange Group Plc <sup>^</sup>	13,197	0.54
GBP	254,215	Schroders Plc <sup>^</sup>	1,184	0.05
GBP	170,715	St James's Place Plc	1,285	0.05
<b>Electricity</b>				
GBP	1,112,349	National Grid Plc	13,261	0.55
GBP	335,639	SSE Plc	7,136	0.29
<b>Electronics</b>				
GBP	115,823	Halma Plc	2,864	0.12
<b>Food</b>				
GBP	101,994	Associated British Foods Plc	2,814	0.12
GBP	530,270	J Sainsbury Plc	1,759	0.07
GBP	174,044	Ocado Group Plc <sup>^</sup>	1,212	0.05
<b>Food Service</b>				
GBP	525,066	Compass Group Plc	12,202	0.50
<b>Forest products &amp; paper</b>				
GBP	152,569	Mondi Plc <sup>^</sup>	2,491	0.10
<b>Gas</b>				
GBP	1,692,918	Centrica Plc	2,928	0.12
<b>Healthcare products</b>				
GBP	263,140	Smith & Nephew Plc	3,125	0.13
<b>Home builders</b>				
GBP	306,269	Barratt Developments Plc	1,826	0.07
GBP	33,982	Berkeley Group Holdings Plc	1,828	0.08
GBP	102,026	Persimmon Plc	1,481	0.06
GBP	1,106,463	Taylor Wimpey Plc	1,663	0.07
<b>Hotels</b>				
GBP	50,287	InterContinental Hotels Group Plc	3,569	0.15
GBP	58,620	Whitbread Plc	2,102	0.08
<b>Household goods &amp; home construction</b>				
GBP	215,690	Reckitt Benckiser Group Plc	13,509	0.55
<b>Insurance</b>				
GBP	63,192	Admiral Group Plc	1,980	0.08
GBP	844,832	Aviva Plc	4,092	0.17
GBP	1,784,868	Legal & General Group Plc <sup>^</sup>	4,749	0.19
GBP	664,375	M&G Plc	1,613	0.07
GBP	232,539	Phoenix Group Holdings Plc	1,255	0.05
GBP	832,523	Prudential Plc	8,336	0.34
<b>Internet</b>				
GBP	277,603	Auto Trader Group Plc	2,334	0.10
<b>Machinery - diversified</b>				
GBP	22,605	Spirax-Sarco Engineering Plc	2,425	0.10
<b>Media</b>				
GBP	422,136	Informa Plc	3,639	0.15
GBP	201,945	Pearson Plc	2,196	0.09
<b>Mining</b>				
GBP	113,495	Antofagasta Plc	1,855	0.07
GBP	55,283	Endeavour Mining Plc	1,180	0.05
GBP	341,030	Rio Tinto Plc	21,470	0.88

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 May 2023: 19.27%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
GBP	103,454	Smiths Group Plc	1,978	0.08
<b>Oil &amp; gas</b>				
GBP	2,004,144	Shell Plc	59,528	2.44
<b>Pharmaceuticals</b>				
GBP	468,400	AstraZeneca Plc	55,031	2.25
GBP	1,237,587	GSK Plc	20,381	0.84
GBP	48,833	Hikma Pharmaceuticals Plc	977	0.04
<b>Real estate investment trusts</b>				
GBP	218,665	Land Securities Group Plc (REIT)	1,583	0.07
GBP	367,765	Segro Plc (REIT)	3,466	0.14
<b>Retail</b>				
GBP	755,199	JD Sports Fashion Plc	1,376	0.06
GBP	567,703	Kingfisher Plc	1,445	0.06
GBP	37,274	Next Plc	3,430	0.14
<b>Software</b>				
GBP	311,697	Sage Group Plc	4,088	0.17
<b>Telecommunications</b>				
GBP	1,944,075	BT Group Plc <sup>^</sup>	2,772	0.11
GBP	6,838,386	Vodafone Group Plc	5,660	0.23
<b>Water</b>				
GBP	81,213	Severn Trent Plc	2,451	0.10
GBP	211,923	United Utilities Group Plc	2,682	0.11
<b>Total United Kingdom</b>			<b>467,762</b>	<b>19.16</b>
<b>Total equities</b>			<b>2,430,724</b>	<b>99.56</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.02)%)</b>				
<b>Futures contracts (31 May 2023: (0.02)%)</b>				
EUR	247	Stoxx Europe 600 Index Futures December 2023	5,671	36
<b>Total unrealised gains on futures contracts</b>			<b>36</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>36</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,430,760</b>	<b>99.56</b>
<b>Cash equivalents (31 May 2023: 0.84%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.84%)</b>				
EUR	22,236	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	2,254	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash <sup>†</sup>	6,546	0.27
		Other net assets	1,830	0.08
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,441,390</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR6,164,145 are held with State Street Bank and Trust Company. EUR381,603 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,428,859	98.20
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,865	0.08
Exchange traded financial derivative instruments	36	0.00
UCITS collective investment schemes - Money Market Funds	2,254	0.09
Other assets	40,372	1.63
<b>Total current assets</b>	<b>2,473,386</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI FRANCE UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.38%)</b>				
<b>Equities (31 May 2023: 99.38%)</b>				
<b>France (31 May 2023: 92.07%)</b>				
<b>Advertising</b>				
EUR	11,181	Publicis Groupe SA	867	1.04
<b>Aerospace &amp; defence</b>				
EUR	1,000	Dassault Aviation SA	182	0.22
EUR	16,668	Safran SA	2,684	3.22
EUR	5,141	Thales SA	704	0.84
<b>Apparel retailers</b>				
EUR	1,544	Hermes International SCA	2,940	3.53
EUR	3,630	Kering SA	1,429	1.71
EUR	13,465	LVMH Moet Hennessy Louis Vuitton SE	9,462	11.34
<b>Auto manufacturers</b>				
EUR	9,365	Renault SA	337	0.40
<b>Auto parts &amp; equipment</b>				
EUR	33,099	Cie Generale des Etablissements Michelin SCA	1,020	1.22
<b>Banks</b>				
EUR	51,224	BNP Paribas SA	2,959	3.55
EUR	52,102	Credit Agricole SA	627	0.75
EUR	36,021	Societe Generale SA	831	0.99
<b>Beverages</b>				
EUR	9,972	Pernod Ricard SA	1,581	1.90
EUR	1,154	Remy Cointreau SA	126	0.15
<b>Building materials and fixtures</b>				
EUR	22,225	Cie de Saint-Gobain SA	1,329	1.59
<b>Chemicals</b>				
EUR	25,540	Air Liquide SA	4,439	5.32
EUR	2,909	Arkema SA	271	0.32
<b>Commercial services</b>				
EUR	14,362	Bureau Veritas SA <sup>^</sup>	319	0.38
EUR	12,095	Edenred SE	605	0.73
EUR	11,720	Worldline SA	167	0.20
<b>Computers</b>				
EUR	7,618	Cappgemini SE	1,432	1.72
EUR	2,884	Teleperformance SE	371	0.44
<b>Cosmetics &amp; personal care</b>				
EUR	11,762	L'Oreal SA	5,070	6.08
<b>Diversified financial services</b>				
EUR	2,975	Amundi SA <sup>^</sup>	168	0.20
EUR	2,111	Eurazeo SE	145	0.17
<b>Electrical components &amp; equipment</b>				
EUR	12,930	Legrand SA <sup>^</sup>	1,143	1.37
EUR	26,537	Schneider Electric SE	4,475	5.36
<b>Electricity</b>				
EUR	89,065	Engie SA	1,418	1.70
<b>Engineering &amp; construction</b>				
EUR	1,689	Aeroports de Paris SA	191	0.23
EUR	9,240	Bouygues SA <sup>^</sup>	323	0.39
EUR	3,579	Eiffage SA	333	0.40
EUR	24,757	Vinci SA	2,780	3.33

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 May 2023: 92.07%) (cont)</b>				
<b>Entertainment</b>				
EUR	5,199	La Francaise des Jeux SAEM	173	0.21
<b>Food</b>				
EUR	28,087	Carrefour SA <sup>^</sup>	488	0.58
EUR	31,398	Danone SA	1,852	2.22
<b>Food Service</b>				
EUR	4,289	Sodexo SA	422	0.51
<b>Healthcare products</b>				
EUR	14,377	EssilorLuxottica SA	2,518	3.02
EUR	1,339	Sartorius Stedim Biotech	276	0.33
<b>Healthcare services</b>				
EUR	2,015	BioMerieux	199	0.24
<b>Home furnishings</b>				
EUR	1,225	SEB SA	128	0.15
<b>Hotels</b>				
EUR	9,688	Accor SA <sup>^</sup>	308	0.37
<b>Insurance</b>				
EUR	87,971	AXA SA	2,515	3.01
<b>Investment services</b>				
EUR	63	Wendel SE <sup>^</sup>	5	0.01
<b>Media</b>				
EUR	35,753	Bolloré SE	188	0.23
EUR	32,814	Vivendi SE	285	0.34
<b>Miscellaneous manufacturers</b>				
EUR	13,878	Alstom SA <sup>^</sup>	158	0.19
<b>Oil &amp; gas</b>				
EUR	111,749	TotalEnergies SE	6,958	8.34
<b>Pharmaceuticals</b>				
EUR	1,815	Ipsen SA	188	0.23
EUR	55,408	Sanofi SA	4,735	5.67
<b>Real estate investment trusts</b>				
EUR	2,447	Covivio SA (REIT)	110	0.13
EUR	2,269	Gecina SA (REIT)	231	0.28
EUR	10,448	Klepierre SA (REIT)	241	0.29
EUR	5,727	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	334	0.40
<b>Software</b>				
EUR	32,623	Dassault Systemes SE	1,402	1.68
<b>Telecommunications</b>				
EUR	90,830	Orange SA	1,027	1.23
<b>Transportation</b>				
EUR	17,454	Getlink SE	293	0.35
<b>Water</b>				
EUR	33,170	Veolia Environnement SA	959	1.15
<b>Total France</b>			<b>76,721</b>	<b>91.95</b>
<b>Luxembourg (31 May 2023: 1.14%)</b>				
<b>Healthcare services</b>				
EUR	6,577	Eurofins Scientific SE <sup>^</sup>	351	0.42
<b>Iron &amp; steel</b>				
EUR	25,095	ArcelorMittal SA	580	0.70
<b>Total Luxembourg</b>			<b>931</b>	<b>1.12</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI FRANCE UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 May 2023: 99.38%) (cont)</b>				
<b>Netherlands (31 May 2023: 6.17%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	28,907	Airbus SE	3,937	4.72
<b>Diversified financial services</b>				
EUR	4,219	Euronext NV <sup>†</sup>	322	0.39
<b>Semiconductors</b>				
EUR	33,328	STMicroelectronics NV	1,448	1.73
<b>Total Netherlands</b>			<b>5,707</b>	<b>6.84</b>
<b>Total equities</b>			<b>83,359</b>	<b>99.91</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.03)%</b>				
<b>Futures contracts (31 May 2023: (0.03)%</b>				
EUR	1	CAC 40 Index Futures December 2023	71	2
<b>Total unrealised gains on futures contracts</b>			<b>2</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>2</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>83,361</b>	<b>99.91</b>
<b>Cash equivalents (31 May 2023: 0.30%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.30%)</b>				
EUR	26	BlackRock ICS Euro Liquidity Fund <sup>‡</sup>	3	0.00
<b>Cash<sup>†</sup></b>			<b>186</b>	<b>0.22</b>
<b>Other net liabilities</b>			<b>(115)</b>	<b>(0.13)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>83,435</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR182,231 are held with State Street Bank and Trust Company. EUR4,040 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	83,359	99.12
Exchange traded financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	3	0.01
Other assets	734	0.87
<b>Total current assets</b>	<b>84,098</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.69%)</b>				
<b>Equities (31 May 2023: 99.69%)</b>				
<b>Australia (31 May 2023: 0.04%)</b>				
<b>Semiconductors</b>				
AUD	32,881	Weebit Nano Ltd <sup>^</sup>	78	0.01
<b>Total Australia</b>			<b>78</b>	<b>0.01</b>
<b>Austria (31 May 2023: 0.07%)</b>				
<b>Semiconductors</b>				
CHF	44,069	ams-OSRAM AG <sup>^</sup>	87	0.02
<b>Total Austria</b>			<b>87</b>	<b>0.02</b>
<b>Belgium (31 May 2023: 0.08%)</b>				
<b>Semiconductors</b>				
EUR	3,816	Melexis NV <sup>^</sup>	352	0.06
EUR	9,907	X-Fab Silicon Foundries SE	114	0.02
<b>Total Belgium</b>			<b>466</b>	<b>0.08</b>
<b>Bermuda (31 May 2023: 0.02%)</b>				
<b>Semiconductors</b>				
USD	4,190	Alpha & Omega Semiconductor Ltd	90	0.02
<b>Total Bermuda</b>			<b>90</b>	<b>0.02</b>
<b>Cayman Islands (31 May 2023: 0.94%)</b>				
<b>Chemicals</b>				
USD	12,118	Daqo New Energy Corp ADR	287	0.05
<b>Electronics</b>				
TWD	62,360	Silergy Corp	849	0.15
<b>Energy - alternate sources</b>				
HKD	960,000	Xinyi Solar Holdings Ltd	552	0.09
<b>Machinery - diversified</b>				
USD	5,723	Ichor Holdings Ltd	149	0.03
<b>Semiconductors</b>				
TWD	15,000	Alchip Technologies Ltd	1,493	0.25
USD	7,357	Ambarella Inc	432	0.07
HKD	60,400	ASMP T Ltd	618	0.11
CNH	15,098	China Resources Microelectronics Ltd 'A'	99	0.02
CNH	23,929	GalaxyCore Inc 'A'	69	0.01
TWD	15,377	Parade Technologies Ltd	529	0.09
USD	10,932	SMART Global Holdings Inc	182	0.03
<b>Telecommunications</b>				
USD	22,527	Credo Technology Group Holding Ltd	403	0.07
<b>Total Cayman Islands</b>			<b>5,662</b>	<b>0.97</b>
<b>France (31 May 2023: 0.13%)</b>				
<b>Semiconductors</b>				
EUR	4,821	SOITEC <sup>^</sup>	876	0.15
<b>Total France</b>			<b>876</b>	<b>0.15</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 1.93%)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	2,971	SMA Solar Technology AG	180	0.03
<b>Semiconductors</b>				
EUR	22,090	AIXTRON SE <sup>^</sup>	805	0.14
EUR	1,444	Elmos Semiconductor SE	125	0.02
EUR	253,934	Infineon Technologies AG	9,850	1.68
EUR	3,268	PVA TePla AG	69	0.01
EUR	3,427	Siltronic AG <sup>^</sup>	326	0.06
EUR	3,759	SUESS MicroTec SE	109	0.02
<b>Total Germany</b>			<b>11,464</b>	<b>1.96</b>
<b>Hong Kong (31 May 2023: 0.07%)</b>				
<b>Semiconductors</b>				
HKD	123,000	Hua Hong Semiconductor Ltd <sup>^</sup>	284	0.05
<b>Total Hong Kong</b>			<b>284</b>	<b>0.05</b>
<b>Israel (31 May 2023: 0.29%)</b>				
<b>Electronics</b>				
ILS	5,677	Camtek Ltd	366	0.06
<b>Semiconductors</b>				
ILS	5,546	Nova Ltd	705	0.12
ILS	22,170	Tower Semiconductor Ltd	609	0.11
<b>Total Israel</b>			<b>1,680</b>	<b>0.29</b>
<b>Italy (31 May 2023: 0.03%)</b>				
<b>Semiconductors</b>				
EUR	29,543	Technoprobe SpA <sup>^</sup>	254	0.04
<b>Total Italy</b>			<b>254</b>	<b>0.04</b>
<b>Japan (31 May 2023: 5.64%)</b>				
<b>Chemicals</b>				
JPY	4,700	Tri Chemical Laboratories Inc <sup>^</sup>	112	0.02
<b>Computers</b>				
JPY	8,900	Ferrotec Holdings Corp <sup>^</sup>	180	0.03
<b>Distribution &amp; wholesale</b>				
JPY	2,600	Mimasu Semiconductor Industry Co Ltd <sup>^</sup>	49	0.01
<b>Electronics</b>				
JPY	16,000	SCREEN Holdings Co Ltd <sup>^</sup>	1,165	0.20
JPY	2,500	Shibaura Mechatronics Corp	113	0.02
<b>Machinery - diversified</b>				
JPY	6,800	Opton Co Ltd	75	0.01
<b>Metal fabricate/ hardware</b>				
JPY	4,200	Mitsui High-Tec Inc <sup>^</sup>	210	0.03
<b>Semiconductors</b>				
JPY	149,700	Advantest Corp <sup>^</sup>	4,740	0.81
JPY	17,900	Disco Corp	3,885	0.66
JPY	13,500	Japan Material Co Ltd <sup>^</sup>	237	0.04
JPY	14,800	Lasertec Corp <sup>^</sup>	3,308	0.57
JPY	2,800	Megachips Corp	80	0.01
JPY	4,800	Micronics Japan Co Ltd	125	0.02
JPY	285,900	Renesas Electronics Corp	5,035	0.86
JPY	64,500	Rohm Co Ltd	1,233	0.21

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>Japan (31 May 2023: 5.64%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	2,200	Rorze Corp <sup>^</sup>	217	0.04
JPY	2,600	RS Technologies Co Ltd	50	0.01
JPY	3,900	Sanken Electric Co Ltd <sup>^</sup>	199	0.03
JPY	13,100	Shinko Electric Industries Co Ltd	489	0.08
JPY	7,300	Socionext Inc <sup>^</sup>	654	0.11
JPY	68,900	SUMCO Corp <sup>^</sup>	1,033	0.18
JPY	91,900	Tokyo Electron Ltd	14,935	2.55
JPY	7,500	Tokyo Seimitsu Co Ltd	435	0.08
JPY	8,900	Ulvac Inc	392	0.07
<b>Software</b>				
JPY	2,100	Abalance Corp	53	0.01
<b>Total Japan</b>			<b>39,004</b>	<b>6.66</b>
<b>Malaysia (31 May 2023: 0.12%)</b>				
<b>Holding companies - diversified operations</b>				
MYR	13,600	Malaysian Pacific Industries Bhd	78	0.01
<b>Machinery - diversified</b>				
MYR	54,600	Greotech Technology Bhd	55	0.01
MYR	68,600	ViTrox Corp Bhd	103	0.02
<b>Semiconductors</b>				
MYR	110,500	D&O Green Technologies Bhd	83	0.01
MYR	557,200	Inari Amertron Bhd	349	0.06
MYR	68,700	Unisem M Bhd	50	0.01
<b>Total Malaysia</b>			<b>718</b>	<b>0.12</b>
<b>Netherlands (31 May 2023: 10.86%)</b>				
<b>Semiconductors</b>				
EUR	7,985	ASM International NV	4,101	0.70
EUR	64,104	ASML Holding NV	43,575	7.44
EUR	16,485	BE Semiconductor Industries NV <sup>^</sup>	2,311	0.39
USD	50,173	NXP Semiconductors NV	10,239	1.75
EUR	132,895	STMicroelectronics NV	6,301	1.08
<b>Total Netherlands</b>			<b>66,527</b>	<b>11.36</b>
<b>Norway (31 May 2023: 0.07%)</b>				
<b>Semiconductors</b>				
NOK	31,936	Nordic Semiconductor ASA <sup>^</sup>	292	0.05
NOK	51,664	REC Silicon ASA <sup>^</sup>	66	0.01
<b>Total Norway</b>			<b>358</b>	<b>0.06</b>
<b>People's Republic of China (31 May 2023: 0.75%)</b>				
<b>Chemicals</b>				
CNH	4,200	Jiangsu Pacific Quartz Co Ltd 'A'	50	0.01
<b>Computers</b>				
CNY	21,443	Hygon Information Technology Co Ltd	215	0.04
CNH	6,700	Ingenic Semiconductor Co Ltd 'A'	64	0.01
<b>Electronics</b>				
CNH	874	3peak Inc 'A'	20	0.00
CNH	2,043	Wuxi Autowell Technology Co Ltd 'A'	26	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 0.75%) (cont)</b>				
<b>Energy - alternate sources</b>				
CNH	20,938	Flat Glass Group Co Ltd 'A'	74	0.01
HKD	80,000	Flat Glass Group Co Ltd 'H' <sup>^</sup>	131	0.02
CNH	19,608	Hangzhou First Applied Material Co Ltd 'A'	64	0.01
CNH	7,500	Hoyuan Green Energy Co Ltd 'A'	35	0.01
CNH	36,768	JA Solar Technology Co Ltd 'A'	102	0.02
CNH	86,340	LONGi Green Energy Technology Co Ltd 'A'	257	0.04
CNH	12,800	Risen Energy Co Ltd 'A'	29	0.00
CNH	19,900	Shanghai Aiko Solar Energy Co Ltd 'A'	45	0.01
CNH	3,500	Suzhou Maxwell Technologies Co Ltd 'A'	53	0.01
CNH	42,875	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	100	0.02
CNH	56,700	Tongwei Co Ltd 'A'	195	0.03
CNH	22,002	Xinjiang Daqo New Energy Co Ltd 'A'	95	0.02
<b>Machinery - diversified</b>				
CNH	5,000	Shenzhen SC New Energy Technology Corp 'A'	49	0.01
<b>Semiconductors</b>				
CNH	6,506	Advanced Micro-Fabrication Equipment Inc China 'A'	155	0.03
CNH	5,148	Amlogic Shanghai Co Ltd 'A'	44	0.01
CNH	4,238	ASR Microelectronics Co Ltd 'A'	40	0.01
CNH	6,800	GigaDevice Semiconductor Inc 'A'	90	0.02
CNH	6,600	Hangzhou Chang Chuan Technology Co Ltd 'A'	37	0.01
CNH	6,900	Hangzhou Lion Electronics Co Ltd 'A'	31	0.00
CNH	13,600	Hangzhou Silan Microelectronics Co Ltd 'A'	46	0.01
CNY	2,255	Hwatsing Technology Co Ltd	69	0.01
CNH	20,300	JCET Group Co Ltd 'A'	87	0.01
CNH	11,736	Montage Technology Co Ltd 'A'	97	0.02
CNH	30,146	National Silicon Industry Group Co Ltd 'A'	74	0.01
CNH	6,000	NAURA Technology Group Co Ltd 'A'	197	0.03
CNH	3,189	Piotech Inc 'A'	118	0.02
CNH	5,500	Rockchip Electronics Co Ltd 'A'	51	0.01
CNH	56,100	Sanan Optoelectronics Co Ltd 'A'	109	0.02
CNH	8,715	SG Micro Corp 'A'	109	0.02
CNH	5,244	Shanghai Fudan Microelectronics Group Co Ltd 'A'	33	0.01
CNY	6,600	Shenzhen Goodix Technology Co Ltd	67	0.01
CNH	2,200	StarPower Semiconductor Ltd 'A'	58	0.01
CNH	66,000	Tianshui Huatian Technology Co Ltd 'A'	83	0.01
CNH	29,200	TongFu Microelectronics Co Ltd 'A'	93	0.02
CNH	8,479	Unigroup Guoxin Microelectronics Co Ltd 'A'	86	0.01
CNH	5,236	Verisilicon Microelectronics Shanghai Co Ltd 'A'	39	0.01
CNH	16,665	Will Semiconductor Co Ltd Shanghai 'A'	253	0.04
CNH	6,000	Yangzhou Yangjie Electronic Technology Co Ltd 'A'	31	0.00
CNH	13,600	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	82	0.01
<b>Software</b>				
CNH	4,844	Cambricon Technologies Corp Ltd 'A'	102	0.01
<b>Total People's Republic of China</b>			<b>3,885</b>	<b>0.66</b>
<b>Republic of South Korea (31 May 2023: 2.02%)</b>				
<b>Chemicals</b>				
KRW	1,773	Duk San Neolux Co Ltd	63	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>Republic of South Korea (31 May 2023: 2.02%) (cont)</b>				
<b>Electronics</b>				
KRW	2,267	Innox Advanced Materials Co Ltd	58	0.01
KRW	8,920	Koh Young Technology Inc	79	0.01
KRW	4,528	SIMMTECH Co Ltd	136	0.02
KRW	728	TSE Co Ltd	29	0.01
<b>Miscellaneous manufacturers</b>				
KRW	5,416	GemVax & Kael Co Ltd	56	0.01
<b>Semiconductors</b>				
KRW	7,167	DB HiTek Co Ltd	344	0.06
KRW	2,219	Doosan Tesna Inc	109	0.02
KRW	1,638	Eo Technics Co Ltd	200	0.03
KRW	2,434	Eugene Technology Co Ltd	82	0.01
KRW	1,867	HAESUNG DS Co Ltd	83	0.01
KRW	1,505	Hana Materials Inc	54	0.01
KRW	6,126	Hana Micron Inc	142	0.02
KRW	8,319	Hanmi Semiconductor Co Ltd	410	0.07
KRW	7,263	HPSP Co Ltd	261	0.04
KRW	2,105	ISC Co Ltd	144	0.03
KRW	957	ITM Semiconductor Co Ltd	15	0.00
KRW	6,764	Jusung Engineering Co Ltd	185	0.03
KRW	1,002	KoMiCo Ltd	47	0.01
KRW	2,115	LEENO Industrial Inc	328	0.06
KRW	2,323	LX Semicon Co Ltd	155	0.03
KRW	605	NEPES Corp	8	0.00
KRW	1,816	NEXTIN Inc	98	0.02
KRW	3,347	PSK Inc	51	0.01
KRW	2,523	S&S Tech Corp	99	0.02
KRW	6,551	Seoul Semiconductor Co Ltd	50	0.01
KRW	12,273	SFA Semicon Co Ltd	50	0.01
KRW	106,419	SK Hynix Inc	11,045	1.89
KRW	862	Tokai Carbon Korea Co Ltd	66	0.01
KRW	6,555	WONIK IPS Co Ltd	173	0.03
KRW	2,628	Wonik QnC Corp	55	0.01
<b>Telecommunications</b>				
KRW	1,487	RFHIC Corp	17	0.00
<b>Total Republic of South Korea</b>			<b>14,692</b>	<b>2.51</b>
<b>Singapore (31 May 2023: 0.05%)</b>				
<b>Electronics</b>				
SGD	41,200	AEM Holdings Ltd	101	0.02
<b>Energy - alternate sources</b>				
USD	5,967	Maxeon Solar Technologies Ltd	25	0.00
<b>Semiconductors</b>				
SGD	98,300	UMS Holdings Ltd	93	0.02
<b>Total Singapore</b>			<b>219</b>	<b>0.04</b>
<b>Switzerland (31 May 2023: 0.09%)</b>				
<b>Energy - alternate sources</b>				
CHF	601,575	Meyer Burger Technology AG <sup>^</sup>	142	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2023: 0.09%) (cont)</b>				
<b>Semiconductors</b>				
CHF	1,647	u-blox Holding AG	174	0.03
<b>Total Switzerland</b>			<b>316</b>	<b>0.05</b>
<b>Taiwan (31 May 2023: 12.73%)</b>				
<b>Electronics</b>				
TWD	25,000	Advanced Wireless Semiconductor Co	111	0.02
TWD	17,700	Jentech Precision Industrial Co Ltd	367	0.06
TWD	54,000	Kinsus Interconnect Technology Corp	171	0.03
TWD	67,000	Pan Jit International Inc	152	0.03
TWD	22,000	Pixart Imaging Inc	114	0.02
TWD	77,000	Radiant Opto-Electronics Corp	325	0.05
TWD	26,000	SDI Corp	98	0.02
TWD	31,953	Topco Scientific Co Ltd	187	0.03
<b>Energy - alternate sources</b>				
TWD	74,372	TSEC Corp	70	0.01
TWD	271,546	United Renewable Energy Co Ltd	129	0.03
<b>Engineering &amp; construction</b>				
TWD	18,000	Marketch International Corp	78	0.01
<b>Semiconductors</b>				
TWD	58,416	ADATA Technology Co Ltd	187	0.03
TWD	10,000	Andes Technology Corp	158	0.03
TWD	22,000	AP Memory Technology Corp	330	0.06
TWD	86,000	Ardentec Corp	194	0.03
TWD	605,000	ASE Technology Holding Co Ltd	2,479	0.42
TWD	5,390	ASMedia Technology Inc	248	0.04
TWD	5,662	ASPEED Technology Inc	534	0.09
TWD	79,500	Chang Wah Technology Co Ltd	86	0.01
TWD	120,000	Chipbond Technology Corp	277	0.05
TWD	84,000	ChipMOS Technologies Inc	110	0.02
TWD	59,000	Elan Microelectronics Corp	286	0.05
TWD	47,000	Elite Semiconductor Microelectronics Technology Inc	142	0.02
TWD	12,500	eMemory Technology Inc	1,007	0.17
TWD	122,000	Ennostar Inc	179	0.03
TWD	52,223	Episil Technologies Inc	128	0.02
TWD	24,061	Episil-Precision Inc	50	0.01
TWD	49,475	Etron Technology Inc	84	0.01
TWD	68,000	Everlight Electronics Co Ltd	102	0.02
TWD	41,000	Faraday Technology Corp	506	0.09
TWD	18,000	Fitipower Integrated Technology Inc	163	0.03
TWD	38,000	FocalTech Systems Co Ltd	157	0.03
TWD	18,000	Formosa Advanced Technologies Co Ltd	23	0.00
TWD	11,000	Formosa Sumco Technology Corp	58	0.01
TWD	16,000	Foxsemicon Integrated Technology Inc	101	0.02
TWD	11,000	Global Mixed Mode Technology Inc	94	0.02
TWD	17,000	Global Unichip Corp	898	0.15
TWD	39,000	Globalwafers Co Ltd	729	0.12
TWD	68,000	Greatek Electronics Inc	131	0.02
TWD	10,491	Gudeng Precision Industrial Co Ltd	128	0.02
TWD	43,000	Holtek Semiconductor Inc	92	0.02
TWD	33,000	ITE Technology Inc	165	0.03
TWD	219,000	King Yuan Electronics Co Ltd	580	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.69%) (cont)</b>				
<b>Taiwan (31 May 2023: 12.73%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	11,000	LandMark Optoelectronics Corp	37	0.01
TWD	5,300	M31 Technology Corp	172	0.03
TWD	360,000	Macronix International Co Ltd	332	0.06
TWD	296,000	MediaTek Inc	8,954	1.53
TWD	226,000	Nanya Technology Corp	543	0.09
TWD	113,000	Novatek Microelectronics Corp	1,848	0.32
TWD	44,000	Nuvoton Technology Corp	209	0.04
TWD	33,000	Phison Electronics Corp	511	0.09
TWD	617,000	Powerchip Semiconductor Manufacturing Corp	594	0.10
TWD	136,000	Powertech Technology Inc	488	0.08
TWD	13,000	Raydium Semiconductor Corp	167	0.03
TWD	96,000	Realtek Semiconductor Corp	1,381	0.24
TWD	11,463	RichWave Technology Corp	60	0.01
TWD	90,000	Sigurd Microelectronics Corp	184	0.03
TWD	92,000	Sino-American Silicon Products Inc	539	0.09
TWD	19,000	Sitronix Technology Corp	176	0.03
TWD	73,000	Sunplus Technology Co Ltd	84	0.01
TWD	44,000	Taiwan Mask Corp	108	0.02
TWD	45,000	Taiwan Semiconductor Co Ltd	128	0.02
TWD	2,409,000	Taiwan Semiconductor Manufacturing Co Ltd	44,497	7.60
TWD	65,000	Taiwan-Asia Semiconductor Corp	104	0.02
TWD	2,210,000	United Microelectronics Corp	3,459	0.59
TWD	13,000	UPI Semiconductor Corp	117	0.02
TWD	178,000	Vanguard International Semiconductor Corp	455	0.08
TWD	34,000	Via Technologies Inc	188	0.03
TWD	23,000	VisEra Technologies Co Ltd	226	0.04
TWD	30,000	Visual Photonics Epitaxy Co Ltd	165	0.03
TWD	111,229	Wafer Works Corp	160	0.03
TWD	69,000	Win Semiconductors Corp	380	0.06
TWD	610,502	Winbond Electronics Corp	554	0.09
TWD	5,000	WinWay Technology Co Ltd	124	0.02
TWD	42,000	XinTec Inc	186	0.03
<b>Total Taiwan</b>			<b>79,338</b>	<b>13.55</b>
<b>United Kingdom (31 May 2023: 0.02%)</b>				
<b>Semiconductors</b>				
GBP	57,374	Alphawave IP Group Plc	81	0.01
<b>Total United Kingdom</b>			<b>81</b>	<b>0.01</b>
<b>United States (31 May 2023: 63.74%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	22,209	indie Semiconductor Inc 'A'^	166	0.03
<b>Electrical components &amp; equipment</b>				
USD	8,849	Universal Display Corp^	1,497	0.26
<b>Energy - alternate sources</b>				
USD	26,638	Enphase Energy Inc	2,691	0.46
USD	19,759	First Solar Inc	3,117	0.53
USD	11,071	SolarEdge Technologies Inc	879	0.15
<b>Semiconductors</b>				
USD	8,309	ACM Research Inc 'A'	138	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.74%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	314,486	Advanced Micro Devices Inc	38,103	6.51
USD	5,236	Aehr Test Systems^	120	0.02
USD	15,343	Allegro MicroSystems Inc^	418	0.07
USD	21,377	Amkor Technology Inc	602	0.10
USD	96,841	Analog Devices Inc	17,759	3.03
USD	162,788	Applied Materials Inc	24,382	4.17
USD	6,167	Axcelis Technologies Inc	766	0.13
USD	47,414	Broadcom Inc	43,893	7.50
USD	3,489	CEVA Inc	76	0.01
USD	10,622	Cirrus Logic Inc	806	0.14
USD	9,445	Cohu Inc	300	0.05
USD	8,701	Diodes Inc	578	0.10
USD	29,320	Entegris Inc	3,061	0.52
USD	14,886	FormFactor Inc	559	0.10
USD	4,296	Impinj Inc^	359	0.06
USD	589,063	Intel Corp	26,331	4.50
USD	26,504	KLA Corp	14,435	2.47
USD	11,056	Kulicke & Soffa Industries Inc	570	0.10
USD	25,809	Lam Research Corp	18,477	3.16
USD	26,904	Lattice Semiconductor Corp	1,575	0.27
USD	11,268	MACOM Technology Solutions Holdings Inc^	946	0.16
USD	6,958	Magnachip Semiconductor Corp	46	0.01
USD	168,345	Marvell Technology Inc	9,382	1.60
USD	13,645	MaxLinear Inc	256	0.04
USD	106,150	Microchip Technology Inc	8,857	1.51
USD	214,133	Micron Technology Inc	16,300	2.78
USD	12,350	MKS Instruments Inc^	1,020	0.18
USD	8,855	Monolithic Power Systems Inc	4,859	0.83
USD	25,453	Navitas Semiconductor Corp^	177	0.03
USD	87,139	NVIDIA Corp	40,755	6.96
USD	84,062	ON Semiconductor Corp	5,996	1.02
USD	9,716	Onto Innovation Inc	1,370	0.23
USD	11,842	Photronics Inc	250	0.04
USD	10,922	Power Integrations Inc	835	0.14
USD	19,303	Qorvo Inc	1,863	0.32
USD	203,366	QUALCOMM Inc	26,244	4.48
USD	21,797	Rambus Inc^	1,475	0.25
USD	12,553	Semtech Corp	205	0.04
USD	5,894	Silicon Laboratories Inc	621	0.11
USD	3,236	SiTime Corp	358	0.06
USD	31,390	Skyworks Solutions Inc	3,043	0.52
USD	7,692	Synaptics Inc	779	0.13
USD	30,128	Teradyne Inc	2,779	0.48
USD	169,440	Texas Instruments Inc	25,875	4.42
USD	8,703	Ultra Clean Holdings Inc	236	0.04
USD	10,971	Veeco Instruments Inc	313	0.05
USD	24,800	Wolfspeed Inc	914	0.16
<b>Software</b>				
USD	5,572	PDF Solutions Inc	167	0.03
<b>Total United States</b>			<b>357,579</b>	<b>61.08</b>
<b>Total equities</b>			<b>583,658</b>	<b>99.69</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Rights (31 May 2023: 0.00%)</b>				
<b>Austria (31 May 2023: 0.00%)</b>				
CHF	62,011	ams-OSRAM AG — Rights <sup>†</sup>	104	0.02
<b>Total Austria</b>			<b>104</b>	<b>0.02</b>
<b>Total rights</b>			<b>104</b>	<b>0.02</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.02%)</b>				
<b>Futures contracts (31 May 2023: 0.02%)</b>				
USD	6	MSCI Taiwan Index Futures December 2023	396	-
EUR	14	Stoxx 600 Technology Futures December 2023	549	13
USD	2	XAK Technology Futures December 2023	363	11
<b>Total unrealised gains on futures contracts</b>			<b>24</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>24</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>583,786</b>	<b>99.71</b>
<b>Cash<sup>†</sup></b>	<b>1,365</b>	<b>0.23</b>
<b>Other net assets</b>	<b>316</b>	<b>0.06</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>585,467</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,298,122 are held with State Street Bank and Trust Company. USD66,523 is held as security for futures contracts with BofA Securities Inc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	583,478	96.33
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	284	0.05
Exchange traded financial derivative instruments	24	0.00
Other assets	21,915	3.62
<b>Total current assets</b>	<b>605,701</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI INDIA UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 101.56%)</b>				
<b>Equities (31 May 2023: 101.56%)</b>				
<b>India (31 May 2023: 101.56%)</b>				
<b>Aerospace &amp; defence</b>				
INR	9,203,656	Bharat Electronics Ltd	16,105	0.60
INR	505,235	Hindustan Aeronautics Ltd	14,422	0.53
<b>Agriculture</b>				
INR	7,536,314	ITC Ltd	39,386	1.46
<b>Airlines</b>				
INR	340,043	InterGlobe Aviation Ltd	11,032	0.41
<b>Apparel retailers</b>				
INR	15,449	Page Industries Ltd	6,903	0.25
<b>Auto manufacturers</b>				
INR	3,697,358	Ashok Leyland Ltd	8,121	0.30
INR	2,348,357	Mahindra & Mahindra Ltd	46,405	1.71
INR	342,280	Maruti Suzuki India Ltd	43,545	1.61
INR	1,152,673	Tata Motors Ltd	6,637	0.25
INR	4,182,767	Tata Motors Ltd	35,433	1.31
<b>Auto parts &amp; equipment</b>				
INR	194,762	Balkrishna Industries Ltd	6,018	0.22
INR	4,805	MRF Ltd	6,435	0.24
INR	5,973,544	Samvardhana Motherson International Ltd	6,594	0.24
INR	1,032,110	Sona Blw Precision Forgings Ltd	6,907	0.26
<b>Banks</b>				
INR	432,588	AU Small Finance Bank Ltd	3,846	0.14
INR	5,722,504	Axis Bank Ltd	73,720	2.72
INR	1,826,024	Bandhan Bank Ltd	4,951	0.18
INR	2,605,036	Bank of Baroda	6,157	0.23
INR	7,063,297	HDFC Bank Ltd	132,035	4.88
INR	13,050,626	ICICI Bank Ltd	146,323	5.41
INR	8,705,981	IDFC First Bank Ltd	8,895	0.33
INR	724,021	IndusInd Bank Ltd	12,752	0.47
INR	2,752,394	Kotak Mahindra Bank Ltd	57,942	2.14
INR	4,494,446	State Bank of India	30,439	1.13
INR	32,592,623	Yes Bank Ltd	7,564	0.28
<b>Beverages</b>				
INR	1,403,644	Tata Consumer Products Ltd	15,836	0.59
INR	732,712	United Spirits Ltd	9,216	0.34
INR	1,145,023	Varun Beverages Ltd	15,173	0.56
<b>Building materials and fixtures</b>				
INR	1,500,270	Ambuja Cements Ltd	7,903	0.29
INR	663,235	Grasim Industries Ltd	15,951	0.59
INR	22,717	Shree Cement Ltd	7,287	0.27
INR	290,763	UltraTech Cement Ltd	31,394	1.16
<b>Chemicals</b>				
INR	966,092	Asian Paints Ltd	36,146	1.34
INR	724,294	Berger Paints India Ltd	4,989	0.18
INR	210,087	PI Industries Ltd	9,500	0.35
INR	373,251	SRF Ltd	10,598	0.39
INR	159,959	Supreme Industries Ltd	8,500	0.31
INR	1,134,266	UPL Ltd	7,762	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 May 2023: 101.56%) (cont)</b>				
<b>Coal</b>				
INR	3,879,694	Coal India Ltd	15,919	0.59
<b>Commercial services</b>				
INR	1,329,861	Adani Ports & Special Economic Zone Ltd	13,165	0.49
INR	1,303,171	Marico Ltd	8,418	0.31
INR	559,263	One 97 Communications Ltd	5,890	0.22
<b>Computers</b>				
INR	8,360,074	Infosys Ltd	145,886	5.39
INR	223,549	LTIMindtree Ltd	14,843	0.55
INR	190,005	Mphasis Ltd	5,365	0.20
INR	125,923	Persistent Systems Ltd	9,689	0.36
INR	2,303,261	Tata Consultancy Services Ltd	96,331	3.56
INR	86,262	Tata Elxsi Ltd	8,537	0.31
INR	3,287,394	Wipro Ltd	16,284	0.60
<b>Cosmetics &amp; personal care</b>				
INR	342,490	Colgate-Palmolive India Ltd	9,021	0.34
INR	1,561,930	Dabur India Ltd	10,078	0.37
INR	1,030,233	Godrej Consumer Products Ltd	12,456	0.46
<b>Distribution &amp; wholesale</b>				
INR	430,624	Adani Enterprises Ltd	12,180	0.45
<b>Diversified financial services</b>				
INR	686,541	Bajaj Finance Ltd	58,635	2.17
INR	964,229	Bajaj Finserv Ltd	19,351	0.72
INR	1,061,626	Cholamandalam Investment and Finance Co Ltd	14,227	0.53
INR	215,067	HDFC Asset Management Co Ltd	7,659	0.28
INR	7,999,024	Jio Financial Services Ltd	22,004	0.81
INR	303,376	Muthoot Finance Ltd	5,392	0.20
INR	3,739,644	Power Finance Corp Ltd	15,020	0.56
INR	3,315,536	REC Ltd	13,865	0.51
INR	715,361	SBI Cards & Payment Services Ltd	6,341	0.23
INR	708,887	Shriram Finance Ltd	17,063	0.63
<b>Electrical components &amp; equipment</b>				
INR	133,430	ABB India Ltd	7,073	0.26
INR	113,356	Polycab India Ltd	7,171	0.27
INR	224,211	Siemens Ltd	9,834	0.36
INR	22,219,077	Suzlon Energy Ltd	10,874	0.40
<b>Electricity</b>				
INR	797,838	Adani Green Energy Ltd	9,845	0.36
INR	1,942,628	Adani Power Ltd	10,053	0.37
INR	10,987,227	NTPC Ltd	34,429	1.27
INR	11,709,500	Power Grid Corp of India Ltd	29,342	1.09
INR	3,621,057	Tata Power Co Ltd	11,633	0.43
<b>Electronics</b>				
INR	631,284	Havells India Ltd	9,862	0.36
<b>Engineering &amp; construction</b>				
INR	1,695,700	Larsen & Toubro Ltd	63,228	2.34
<b>Food</b>				
INR	409,652	Avenue Supermarkets Ltd	19,404	0.72
INR	272,945	Britannia Industries Ltd	15,884	0.59
INR	84,971	Nestle India Ltd	24,697	0.91
<b>Gas</b>				
INR	5,795,701	GAIL India Ltd	9,167	0.34

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI INDIA UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 101.56%) (cont)</b>				
<b>India (31 May 2023: 101.56%) (cont)</b>				
<b>Gas (cont)</b>				
INR	804,024	Indraprastha Gas Ltd	3,752	0.14
<b>Healthcare services</b>				
INR	253,449	Apollo Hospitals Enterprise Ltd	16,805	0.62
INR	1,957,316	Max Healthcare Institute Ltd	14,930	0.55
<b>Hotels</b>				
INR	2,146,223	Indian Hotels Co Ltd	10,854	0.40
<b>Household goods &amp; home construction</b>				
INR	2,070,623	Hindustan Unilever Ltd	63,210	2.34
<b>Insurance</b>				
INR	2,436,341	HDFC Life Insurance Co Ltd	20,181	0.75
INR	606,363	ICICI Lombard General Insurance Co Ltd	10,762	0.40
INR	923,498	ICICI Prudential Life Insurance Co Ltd	6,230	0.23
INR	1,134,387	SBI Life Insurance Co Ltd	19,525	0.72
<b>Internet</b>				
INR	178,695	Info Edge India Ltd	9,881	0.36
INR	12,855,119	Zomato Ltd	18,281	0.68
<b>Investment services</b>				
INR	67,276	Bajaj Holdings & Investment Ltd	5,935	0.22
<b>Iron &amp; steel</b>				
INR	899,213	Jindal Steel & Power Ltd	7,233	0.27
INR	1,539,536	JSW Steel Ltd	14,790	0.54
INR	18,464,445	Tata Steel Ltd	28,321	1.05
<b>Leisure time</b>				
INR	171,014	Bajaj Auto Ltd	12,491	0.46
INR	344,671	Eicher Motors Ltd	16,108	0.60
INR	276,826	Hero MotoCorp Ltd	12,678	0.47
INR	598,194	TVS Motor Co Ltd	13,375	0.49
<b>Machinery - diversified</b>				
INR	1,538,563	CG Power & Industrial Solutions Ltd	8,292	0.31
INR	349,068	Cummins India Ltd	7,992	0.29
<b>Metal fabricate/ hardware</b>				
INR	419,070	APL Apollo Tubes Ltd	8,521	0.32
INR	304,443	Astral Ltd	7,118	0.26
INR	644,915	Bharat Forge Ltd	8,664	0.32
INR	267,759	Tube Investments of India Ltd	10,809	0.40
<b>Mining</b>				
INR	3,100,936	Hindalco Industries Ltd	19,176	0.71
INR	2,340,596	Vedanta Ltd	6,551	0.24
<b>Miscellaneous manufacturers</b>				
INR	384,228	Pidilite Industries Ltd	11,761	0.43
<b>Oil &amp; gas</b>				
INR	1,912,060	Bharat Petroleum Corp Ltd	9,991	0.37
INR	1,429,191	Hindustan Petroleum Corp Ltd	5,954	0.22
INR	7,112,637	Indian Oil Corp Ltd	9,532	0.35
INR	7,919,666	Oil & Natural Gas Corp Ltd	18,515	0.68
INR	7,665,730	Reliance Industries Ltd	218,554	8.08
<b>Pharmaceuticals</b>				
INR	664,061	Aurobindo Pharma Ltd	8,294	0.31
INR	1,321,396	Cipla Ltd	19,212	0.71
INR	300,829	Divi's Laboratories Ltd	13,668	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>India (31 May 2023: 101.56%) (cont)</b>					
<b>Pharmaceuticals (cont)</b>					
INR	272,977	Dr Reddy's Laboratories Ltd	18,948	0.70	
INR	515,921	Lupin Ltd	7,925	0.29	
INR	2,416,538	Sun Pharmaceutical Industries Ltd	35,524	1.31	
INR	255,732	Torrent Pharmaceuticals Ltd	6,522	0.24	
<b>Pipelines</b>					
INR	1,889,307	Petronet LNG Ltd	4,595	0.17	
<b>Real estate investment &amp; services</b>					
INR	1,558,389	DLF Ltd	11,696	0.43	
INR	315,124	Godrej Properties Ltd	7,092	0.26	
INR	607,238	Macrotech Developers Ltd	6,426	0.24	
<b>Retail</b>					
INR	997,162	Jubilant Foodworks Ltd	6,707	0.25	
INR	894,168	Titan Co Ltd	37,432	1.38	
INR	456,544	Trent Ltd	15,259	0.57	
<b>Software</b>					
INR	2,386,067	HCL Technologies Ltd	38,369	1.42	
INR	1,351,035	Tech Mahindra Ltd	19,782	0.73	
<b>Telecommunications</b>					
INR	5,657,587	Bharti Airtel Ltd	68,846	2.54	
INR	287,140	Tata Communications Ltd	5,890	0.22	
<b>Transportation</b>					
INR	690,576	Container Corp Of India Ltd	6,426	0.24	
INR	604,541	Indian Railway Catering & Tourism Corp Ltd	5,117	0.19	
<b>Total India</b>			<b>2,755,439</b>	<b>101.85</b>	
<b>Total equities</b>			<b>2,755,439</b>	<b>101.85</b>	
Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>					
<b>Futures contracts (31 May 2023: 0.01%)</b>					
USD	21	MSCI India Index Futures December 2023	2,067	135	0.00
<b>Total unrealised gains on futures contracts</b>			<b>135</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>135</b>	<b>0.00</b>	

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI INDIA UCITS ETF (continued)

As at 30 November 2023

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>2,755,574</b>	<b>101.85</b>
<b>Cash equivalents (31 May 2023: 0.20%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.20%)</b>		
<b>Cash†</b>	<b>2,280</b>	<b>0.08</b>
<b>Other net liabilities</b>	<b>(52,364)</b>	<b>(1.93)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>2,705,490</b>	<b>100.00</b>

†Cash holdings of USD2,230,833 are held with State Street Bank and Trust Company. USD49,124 is held as security for futures contracts with HSBC Bank Plc.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,736,261	95.83
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	19,178	0.67
Exchange traded financial derivative instruments	135	0.01
Other assets	99,647	3.49
<b>Total current assets</b>	<b>2,855,221</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.97%)</b>				
<b>Equities (31 May 2023: 98.97%)</b>				
<b>Japan (31 May 2023: 98.97%)</b>				
<b>Advertising</b>				
JPY	26,500	Dentsu Group Inc <sup>^</sup>	714	0.04
<b>Airlines</b>				
JPY	34,400	ANA Holdings Inc	711	0.05
JPY	36,300	Japan Airlines Co Ltd	690	0.04
<b>Auto manufacturers</b>				
JPY	545,400	Honda Motor Co Ltd	5,567	0.34
JPY	67,100	Isuzu Motors Ltd <sup>^</sup>	887	0.06
JPY	67,500	Mazda Motor Corp	721	0.04
JPY	289,800	Nissan Motor Co Ltd <sup>^</sup>	1,143	0.07
JPY	75,900	Subaru Corp	1,346	0.08
JPY	44,400	Suzuki Motor Corp <sup>^</sup>	1,808	0.11
JPY	4,651,500	Toyota Motor Corp <sup>^</sup>	87,928	5.37
<b>Auto parts &amp; equipment</b>				
JPY	18,600	Aisin Corp	686	0.04
JPY	331,500	Bridgestone Corp <sup>^</sup>	13,674	0.84
JPY	205,700	Denso Corp <sup>^</sup>	3,220	0.20
JPY	188,100	Koito Manufacturing Co Ltd <sup>^</sup>	2,846	0.17
JPY	83,000	Sumitomo Electric Industries Ltd	1,029	0.06
JPY	18,100	Toyota Industries Corp <sup>^</sup>	1,557	0.10
<b>Banks</b>				
JPY	299,000	Chiba Bank Ltd <sup>^</sup>	2,238	0.14
JPY	1,060,900	Concordia Financial Group Ltd <sup>^</sup>	4,980	0.30
JPY	912,300	Japan Post Bank Co Ltd <sup>^</sup>	9,008	0.55
JPY	5,782,600	Mitsubishi UFJ Financial Group Inc	49,090	3.00
JPY	1,420,750	Mizuho Financial Group Inc <sup>^</sup>	24,142	1.47
JPY	1,279,500	Resona Holdings Inc <sup>^</sup>	6,651	0.41
JPY	250,400	Shizuoka Financial Group Inc <sup>^</sup>	2,027	0.12
JPY	688,500	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	33,802	2.07
JPY	192,500	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	7,239	0.44
<b>Beverages</b>				
JPY	289,100	Asahi Group Holdings Ltd	10,668	0.65
JPY	92,300	Kirin Holdings Co Ltd <sup>^</sup>	1,303	0.08
JPY	23,600	Suntory Beverage & Food Ltd	742	0.05
<b>Building materials and fixtures</b>				
JPY	23,400	AGC Inc <sup>^</sup>	850	0.05
JPY	112,300	Daikin Industries Ltd	16,830	1.03
JPY	63,400	TOTO Ltd <sup>^</sup>	1,628	0.10
<b>Chemicals</b>				
JPY	143,400	Asahi Kasei Corp	996	0.06
JPY	159,900	Mitsubishi Chemical Group Corp	1,047	0.07
JPY	26,600	Mitsui Chemicals Inc	779	0.05
JPY	576,000	Nippon Paint Holdings Co Ltd <sup>^</sup>	4,303	0.26
JPY	26,000	Nippon Sanso Holdings Corp <sup>^</sup>	683	0.04
JPY	118,400	Nissan Chemical Corp <sup>^</sup>	4,319	0.26
JPY	32,400	Nitto Denko Corp <sup>^</sup>	2,305	0.14
JPY	990,000	Shin-Etsu Chemical Co Ltd	34,902	2.13
JPY	275,600	Sumitomo Chemical Co Ltd <sup>^</sup>	704	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 98.97%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	171,000	Toray Industries Inc <sup>^</sup>	887	0.06
JPY	62,500	Tosoh Corp	832	0.05
<b>Commercial services</b>				
JPY	26,300	Dai Nippon Printing Co Ltd <sup>^</sup>	739	0.05
JPY	643,900	Recruit Holdings Co Ltd	23,977	1.46
JPY	83,100	Secom Co Ltd <sup>^</sup>	5,787	0.35
JPY	31,500	TOPPAN Holdings Inc <sup>^</sup>	738	0.05
<b>Computers</b>				
JPY	48,800	BayCurrent Consulting Inc <sup>^</sup>	1,643	0.10
JPY	65,400	Fujitsu Ltd	9,343	0.57
JPY	83,100	NEC Corp	4,632	0.28
JPY	174,900	Nomura Research Institute Ltd <sup>^</sup>	4,912	0.30
JPY	190,600	NTT Data Group Corp	2,317	0.14
JPY	8,500	Obic Co Ltd	1,305	0.08
JPY	18,100	Otsuka Corp <sup>^</sup>	739	0.05
JPY	38,700	SCSK Corp	713	0.04
<b>Cosmetics &amp; personal care</b>				
JPY	188,600	Kao Corp	7,267	0.44
JPY	15,500	Kose Corp <sup>^</sup>	1,097	0.07
JPY	215,800	Shiseido Co Ltd <sup>^</sup>	5,790	0.35
JPY	217,100	Unicharm Corp <sup>^</sup>	6,995	0.43
<b>Distribution &amp; wholesale</b>				
JPY	784,700	ITOCHU Corp <sup>^</sup>	30,458	1.86
JPY	170,800	Marubeni Corp	2,665	0.16
JPY	158,600	Mitsubishi Corp <sup>^</sup>	7,388	0.45
JPY	524,300	Mitsui & Co Ltd <sup>^</sup>	19,123	1.17
JPY	901,100	Sumitomo Corp <sup>^</sup>	18,895	1.16
JPY	26,400	Toyota Tsusho Corp	1,463	0.09
<b>Diversified financial services</b>				
JPY	1,672,900	Daiwa Securities Group Inc <sup>^</sup>	10,812	0.66
JPY	270,700	Japan Exchange Group Inc	5,527	0.34
JPY	1,597,500	Mitsubishi HC Capital Inc <sup>^</sup>	10,428	0.64
JPY	2,715,800	Nomura Holdings Inc <sup>^</sup>	11,157	0.68
JPY	852,600	ORIX Corp <sup>^</sup>	15,563	0.95
JPY	136,200	SBI Holdings Inc <sup>^</sup>	2,955	0.18
<b>Electrical components &amp; equipment</b>				
JPY	45,100	Brother Industries Ltd	761	0.05
<b>Electronics</b>				
JPY	166,200	Azbil Corp <sup>^</sup>	5,365	0.33
JPY	70,200	Hirose Electric Co Ltd <sup>^</sup>	7,859	0.48
JPY	207,400	Hoya Corp	23,380	1.43
JPY	117,500	Ibiden Co Ltd <sup>^</sup>	5,620	0.34
JPY	171,800	Kyocera Corp	9,518	0.58
JPY	126,400	MINEBEA MITSUMI Inc	2,405	0.15
JPY	1,118,500	Murata Manufacturing Co Ltd	21,817	1.33
JPY	143,200	NIDEC CORP <sup>^</sup>	5,429	0.33
JPY	135,100	Shimadzu Corp	3,505	0.22
JPY	201,700	TDK Corp	9,373	0.57
JPY	354,100	Yokogawa Electric Corp	6,709	0.41
<b>Engineering &amp; construction</b>				
JPY	50,600	Kajima Corp	800	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.97%) (cont)</b>				
<b>Japan (31 May 2023: 98.97%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
JPY	81,800	Obayashi Corp	690	0.04
JPY	110,900	Shimizu Corp <sup>^</sup>	729	0.04
JPY	22,700	Taisei Corp	772	0.05
<b>Entertainment</b>				
JPY	492,000	Oriental Land Co Ltd <sup>^</sup>	16,723	1.02
JPY	16,900	Toho Co Ltd	587	0.04
<b>Food</b>				
JPY	313,100	Aeon Co Ltd	6,483	0.39
JPY	226,900	Ajinomoto Co Inc <sup>^</sup>	8,482	0.52
JPY	83,300	Kikkoman Corp	5,108	0.31
JPY	88,600	Kobe Bussan Co Ltd	2,340	0.14
JPY	28,000	MEIJI Holdings Co Ltd	648	0.04
JPY	22,500	Nissin Foods Holdings Co Ltd	2,232	0.14
JPY	34,300	Yakult Honsha Co Ltd	766	0.05
<b>Forest products &amp; paper</b>				
JPY	169,300	Oji Holdings Corp <sup>^</sup>	629	0.04
<b>Gas</b>				
JPY	49,100	Osaka Gas Co Ltd	957	0.06
JPY	43,700	Tokyo Gas Co Ltd	1,013	0.06
<b>Hand &amp; machine tools</b>				
JPY	16,000	Fuji Electric Co Ltd	671	0.04
JPY	155,100	Makita Corp	4,117	0.25
<b>Healthcare products</b>				
JPY	152,100	Asahi Intecc Co Ltd <sup>^</sup>	2,949	0.18
JPY	62,800	FUJIFILM Holdings Corp	3,679	0.22
JPY	520,500	Olympus Corp <sup>^</sup>	7,626	0.47
JPY	104,200	Sysmex Corp <sup>^</sup>	5,768	0.35
JPY	283,200	Terumo Corp	9,038	0.55
<b>Home builders</b>				
JPY	636,500	Daiwa House Industry Co Ltd	18,079	1.11
JPY	46,900	Iida Group Holdings Co Ltd <sup>^</sup>	701	0.04
JPY	46,600	Open House Group Co Ltd <sup>^</sup>	1,301	0.08
JPY	46,800	Sekisui Chemical Co Ltd	665	0.04
JPY	78,500	Sekisui House Ltd <sup>^</sup>	1,612	0.10
<b>Home furnishings</b>				
JPY	54,800	Hoshizaki Corp <sup>^</sup>	1,746	0.11
JPY	606,200	Panasonic Holdings Corp	6,274	0.38
JPY	102,200	Sharp Corp <sup>^</sup>	640	0.04
JPY	668,500	Sony Group Corp	57,971	3.54
<b>Insurance</b>				
JPY	437,500	Dai-ichi Life Holdings Inc	9,118	0.56
JPY	1,288,300	Japan Post Holdings Co Ltd	11,369	0.69
JPY	119,700	Japan Post Insurance Co Ltd <sup>^</sup>	2,239	0.14
JPY	291,400	MS&AD Insurance Group Holdings Inc <sup>^</sup>	10,906	0.67
JPY	156,800	Sompo Holdings Inc <sup>^</sup>	7,168	0.44
JPY	277,900	T&D Holdings Inc <sup>^</sup>	4,110	0.25
JPY	938,800	Tokio Marine Holdings Inc	23,166	1.41
<b>Internet</b>				
JPY	957,800	LY Corp	2,790	0.17
JPY	52,900	M3 Inc	875	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 98.97%) (cont)</b>				
<b>Internet (cont)</b>				
JPY	137,500	MonotaRO Co Ltd <sup>^</sup>	1,389	0.09
JPY	990,400	Rakuten Group Inc <sup>^</sup>	3,924	0.24
JPY	17,000	Trend Micro Inc <sup>^</sup>	864	0.05
JPY	144,900	ZOZO Inc <sup>^</sup>	3,063	0.19
<b>Iron &amp; steel</b>				
JPY	60,600	JFE Holdings Inc	894	0.05
JPY	101,800	Nippon Steel Corp <sup>^</sup>	2,380	0.15
<b>Leisure time</b>				
JPY	37,800	Shimano Inc <sup>^</sup>	5,818	0.36
JPY	30,600	Yamaha Corp	717	0.04
JPY	33,000	Yamaha Motor Co Ltd <sup>^</sup>	843	0.05
<b>Machinery - diversified</b>				
JPY	363,200	Daifuku Co Ltd <sup>^</sup>	6,837	0.42
JPY	665,100	FANUC Corp <sup>^</sup>	18,512	1.13
JPY	97,700	Keyence Corp	41,867	2.56
JPY	292,900	Kubota Corp <sup>^</sup>	4,198	0.26
JPY	165,800	Omron Corp	6,953	0.42
JPY	44,900	SMC Corp	22,610	1.38
JPY	251,800	Yaskawa Electric Corp <sup>^</sup>	9,663	0.59
<b>Machinery, construction &amp; mining</b>				
JPY	27,800	Hitachi Construction Machinery Co Ltd <sup>^</sup>	721	0.05
JPY	111,300	Hitachi Ltd <sup>^</sup>	7,743	0.47
JPY	411,100	Komatsu Ltd	10,489	0.64
JPY	232,800	Mitsubishi Electric Corp <sup>^</sup>	3,164	0.19
<b>Metal fabricate/ hardware</b>				
JPY	108,400	MISUMI Group Inc	1,760	0.11
<b>Mining</b>				
JPY	108,900	Sumitomo Metal Mining Co Ltd <sup>^</sup>	3,162	0.19
<b>Miscellaneous manufacturers</b>				
JPY	26,700	JSR Corp <sup>^</sup>	735	0.04
JPY	20,618	Toshiba Corp	642	0.04
<b>Office &amp; business equipment</b>				
JPY	156,800	Canon Inc <sup>^</sup>	4,038	0.25
JPY	94,300	Ricoh Co Ltd <sup>^</sup>	770	0.05
JPY	47,700	Seiko Epson Corp	709	0.04
<b>Oil &amp; gas</b>				
JPY	337,000	ENEOS Holdings Inc <sup>^</sup>	1,332	0.08
JPY	115,900	Inpex Corp	1,639	0.10
<b>Pharmaceuticals</b>				
JPY	1,079,200	Astellas Pharma Inc	13,122	0.80
JPY	452,400	Chugai Pharmaceutical Co Ltd <sup>^</sup>	15,967	0.97
JPY	914,100	Daiichi Sankyo Co Ltd	24,733	1.51
JPY	119,900	Eisai Co Ltd	6,222	0.38
JPY	185,100	Kyowa Kirin Co Ltd <sup>^</sup>	3,051	0.19
JPY	343,300	Ono Pharmaceutical Co Ltd	6,319	0.39
JPY	181,300	Otsuka Holdings Co Ltd	6,978	0.43
JPY	208,400	Shionogi & Co Ltd <sup>^</sup>	9,837	0.60
JPY	1,027,200	Takeda Pharmaceutical Co Ltd <sup>^</sup>	28,940	1.77
<b>Real estate investment &amp; services</b>				
JPY	8,300	Daito Trust Construction Co Ltd	915	0.06
JPY	918,300	Hulic Co Ltd <sup>^</sup>	9,119	0.56

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.97%) (cont)</b>				
<b>Japan (31 May 2023: 98.97%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
JPY	793,900	Mitsubishi Estate Co Ltd <sup>^</sup>	10,722	0.65
JPY	658,200	Mitsui Fudosan Co Ltd <sup>^</sup>	15,458	0.94
JPY	245,900	Nomura Real Estate Holdings Inc <sup>^</sup>	5,995	0.37
JPY	222,000	Sumitomo Realty & Development Co Ltd <sup>^</sup>	6,268	0.38
<b>Real estate investment trusts</b>				
JPY	1,276	Daiwa House Investment Corp (REIT) <sup>^</sup>	2,277	0.14
JPY	2,344	GLP J-Reit (REIT)	2,215	0.13
JPY	7,277	Japan Metropolitan Fund Invest (REIT)	4,849	0.30
JPY	1,527	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	5,939	0.36
JPY	3,938	KDX Realty Investment Corp (REIT)	4,516	0.27
JPY	1,237	Nippon Building Fund Inc (REIT) <sup>^</sup>	5,196	0.32
JPY	1,540	Nippon Prologis Inc (REIT)	2,921	0.18
JPY	4,264	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	4,897	0.30
<b>Retail</b>				
JPY	95,600	Fast Retailing Co Ltd	24,244	1.48
JPY	347,800	MatsukiyoCocokara & Co	6,007	0.37
JPY	17,000	McDonald's Holdings Co Japan Ltd	726	0.04
JPY	39,000	Nitori Holdings Co Ltd <sup>^</sup>	4,501	0.27
JPY	291,800	Pan Pacific International Holdings Corp	6,326	0.39
JPY	458,100	USS Co Ltd <sup>^</sup>	8,966	0.55
JPY	22,600	Zensho Holdings Co Ltd <sup>^</sup>	1,256	0.08
<b>Semiconductors</b>				
JPY	451,900	Advantest Corp	14,309	0.87
JPY	73,200	Disco Corp	15,889	0.97
JPY	136,500	Hamamatsu Photonics KK	5,407	0.33
JPY	40,200	Lasertec Corp <sup>^</sup>	8,985	0.55
JPY	927,200	Renesas Electronics Corp	16,329	1.00
JPY	243,300	Rohm Co Ltd	4,650	0.28
JPY	68,200	SUMCO Corp <sup>^</sup>	1,023	0.06
JPY	214,100	Tokyo Electron Ltd	34,794	2.13
<b>Software</b>				
JPY	61,000	Capcom Co Ltd	2,056	0.12
JPY	48,380	Koei Tecmo Holdings Co Ltd	592	0.04
JPY	40,500	Konami Group Corp	2,004	0.12
JPY	95,900	Nexon Co Ltd	2,074	0.13
JPY	9,800	Oracle Corp Japan <sup>^</sup>	758	0.05
JPY	20,500	Square Enix Holdings Co Ltd <sup>^</sup>	712	0.04
JPY	33,600	TIS Inc	711	0.04
<b>Telecommunications</b>				
JPY	11,600	Hikari Tsushin Inc <sup>^</sup>	1,804	0.11
JPY	727,800	KDDI Corp <sup>^</sup>	22,769	1.39
JPY	9,304,300	Nippon Telegraph & Telephone Corp	10,895	0.67
JPY	1,130,500	SoftBank Corp <sup>^</sup>	13,754	0.84
JPY	502,100	SoftBank Group Corp <sup>^</sup>	20,446	1.25
<b>Toys</b>				
JPY	361,800	Bandai Namco Holdings Inc	7,203	0.44
JPY	412,400	Nintendo Co Ltd <sup>^</sup>	19,282	1.18
<b>Transportation</b>				
JPY	714,000	Central Japan Railway Co <sup>^</sup>	17,128	1.05
JPY	260,900	East Japan Railway Co <sup>^</sup>	14,107	0.86

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 98.97%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	305,600	Hankyu Hanshin Holdings Inc	9,242	0.57
JPY	22,900	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	804	0.05
JPY	167,100	Keisei Electric Railway Co Ltd <sup>^</sup>	6,737	0.41
JPY	122,500	Kintetsu Group Holdings Co Ltd <sup>^</sup>	3,436	0.21
JPY	39,900	Mitsui OSK Lines Ltd <sup>^</sup>	1,096	0.07
JPY	12,800	NIPPON EXPRESS HOLDINGS INC <sup>^</sup>	699	0.04
JPY	57,300	Nippon Yusen KK <sup>^</sup>	1,540	0.09
JPY	388,000	Odakyu Electric Railway Co Ltd <sup>^</sup>	5,458	0.33
JPY	287,900	SG Holdings Co Ltd <sup>^</sup>	4,165	0.26
JPY	349,800	Tobu Railway Co Ltd <sup>^</sup>	8,648	0.53
JPY	506,900	Tokyu Corp <sup>^</sup>	5,952	0.36
JPY	225,700	West Japan Railway Co	8,927	0.55
JPY	40,600	Yamato Holdings Co Ltd	722	0.04
<b>Total Japan</b>			<b>1,618,213</b>	<b>98.86</b>
<b>Total equities</b>			<b>1,618,213</b>	<b>98.86</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Financial derivative instruments (31 May 2023: 0.05%)</b>					
<b>Futures contracts (31 May 2023: 0.05%)</b>					
JPY	102	Topix Index Futures December 2023	16,191	202	0.01
<b>Total unrealised gains on futures contracts</b>			<b>202</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>202</b>	<b>0.01</b>	

Total value of investments	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,618,415</b>	<b>98.87</b>
<b>Cash<sup>†</sup></b>	<b>9,854</b>	<b>0.60</b>
<b>Other net assets</b>	<b>8,607</b>	<b>0.53</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,636,876</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD9,241,280 are held with State Street Bank and Trust Company. USD612,924 is held as security for futures contracts with HSBC Bank Plc.  
<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,618,213	85.48
Exchange traded financial derivative instruments	202	0.01
Other assets	274,694	14.51
<b>Total current assets</b>	<b>1,893,109</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.85%)</b>				
<b>Equities (31 May 2023: 98.85%)</b>				
<b>Japan (31 May 2023: 98.85%)</b>				
<b>Advertising</b>				
JPY	113,000	Dentsu Group Inc <sup>^</sup>	3,046	0.17
<b>Airlines</b>				
JPY	88,600	ANA Holdings Inc	1,829	0.10
JPY	78,400	Japan Airlines Co Ltd	1,491	0.08
<b>Auto manufacturers</b>				
JPY	2,524,800	Honda Motor Co Ltd	25,772	1.43
JPY	1,284,700	Nissan Motor Co Ltd <sup>^</sup>	5,065	0.28
JPY	339,200	Subaru Corp	6,014	0.33
JPY	200,300	Suzuki Motor Corp <sup>^</sup>	8,158	0.45
JPY	5,790,100	Toyota Motor Corp	109,449	6.06
<b>Auto parts &amp; equipment</b>				
JPY	310,600	Bridgestone Corp <sup>^</sup>	12,812	0.71
JPY	943,700	Denso Corp <sup>^</sup>	14,771	0.82
JPY	105,300	Koito Manufacturing Co Ltd <sup>^</sup>	1,593	0.09
JPY	396,400	Sumitomo Electric Industries Ltd	4,917	0.27
JPY	80,000	Toyota Industries Corp	6,881	0.38
<b>Banks</b>				
JPY	287,100	Chiba Bank Ltd <sup>^</sup>	2,149	0.12
JPY	591,900	Concordia Financial Group Ltd <sup>^</sup>	2,778	0.16
JPY	790,100	Japan Post Bank Co Ltd <sup>^</sup>	7,800	0.43
JPY	6,229,700	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	52,885	2.93
JPY	1,318,880	Mizuho Financial Group Inc	22,410	1.24
JPY	1,185,700	Resona Holdings Inc <sup>^</sup>	6,164	0.34
JPY	253,500	Shizuoka Financial Group Inc	2,051	0.11
JPY	692,500	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	33,999	1.88
JPY	178,900	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	6,727	0.37
<b>Beverages</b>				
JPY	262,300	Asahi Group Holdings Ltd	9,679	0.54
JPY	426,900	Kirin Holdings Co Ltd <sup>^</sup>	6,027	0.33
JPY	73,300	Suntory Beverage & Food Ltd	2,304	0.13
<b>Building materials and fixtures</b>				
JPY	108,800	AGC Inc <sup>^</sup>	3,952	0.22
JPY	144,300	Daikin Industries Ltd	21,625	1.19
JPY	70,200	TOTO Ltd	1,803	0.10
<b>Chemicals</b>				
JPY	680,200	Asahi Kasei Corp	4,723	0.26
JPY	712,800	Mitsubishi Chemical Group Corp <sup>^</sup>	4,670	0.26
JPY	91,800	Mitsui Chemicals Inc	2,687	0.15
JPY	525,300	Nippon Paint Holdings Co Ltd	3,925	0.22
JPY	96,200	Nippon Sanso Holdings Corp <sup>^</sup>	2,527	0.14
JPY	67,600	Nissan Chemical Corp <sup>^</sup>	2,466	0.13
JPY	77,900	Nitto Denko Corp <sup>^</sup>	5,541	0.31
JPY	993,600	Shin-Etsu Chemical Co Ltd	35,030	1.94
JPY	757,200	Sumitomo Chemical Co Ltd	1,933	0.11
JPY	749,400	Toray Industries Inc <sup>^</sup>	3,888	0.21
<b>Commercial services</b>				
JPY	111,700	Dai Nippon Printing Co Ltd <sup>^</sup>	3,138	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 98.85%) (cont)</b>				
<b>Commercial services (cont)</b>				
JPY	786,800	Recruit Holdings Co Ltd	29,298	1.62
JPY	113,700	Secom Co Ltd <sup>^</sup>	7,918	0.44
JPY	131,500	TOPPAN Holdings Inc	3,081	0.17
<b>Computers</b>				
JPY	69,900	BayCurrent Consulting Inc <sup>^</sup>	2,353	0.13
JPY	95,600	Fujitsu Ltd	13,658	0.75
JPY	133,400	NEC Corp <sup>^</sup>	7,435	0.41
JPY	210,600	Nomura Research Institute Ltd <sup>^</sup>	5,915	0.33
JPY	341,000	NTT Data Group Corp <sup>^</sup>	4,145	0.23
JPY	37,600	Obic Co Ltd	5,772	0.32
JPY	63,100	Otsuka Corp <sup>^</sup>	2,576	0.14
JPY	86,100	SCSK Corp	1,586	0.09
<b>Cosmetics &amp; personal care</b>				
JPY	252,700	Kao Corp <sup>^</sup>	9,736	0.54
JPY	20,600	Kose Corp <sup>^</sup>	1,458	0.08
JPY	217,000	Shiseido Co Ltd <sup>^</sup>	5,822	0.32
JPY	219,500	Unicharm Corp <sup>^</sup>	7,072	0.39
<b>Distribution &amp; wholesale</b>				
JPY	648,100	ITOCHU Corp <sup>^</sup>	25,155	1.39
JPY	627,600	Mitsubishi Corp	29,233	1.62
JPY	706,700	Mitsui & Co Ltd <sup>^</sup>	25,776	1.42
JPY	571,100	Sumitomo Corp <sup>^</sup>	11,976	0.66
JPY	116,200	Toyota Tsusho Corp	6,437	0.36
<b>Diversified financial services</b>				
JPY	732,800	Daiwa Securities Group Inc	4,736	0.26
JPY	275,100	Japan Exchange Group Inc	5,618	0.31
JPY	439,500	Mitsubishi HC Capital Inc	2,867	0.16
JPY	1,644,800	Nomura Holdings Inc <sup>^</sup>	6,757	0.38
JPY	645,100	ORIX Corp <sup>^</sup>	11,775	0.65
JPY	133,100	SBI Holdings Inc	2,887	0.16
<b>Electrical components &amp; equipment</b>				
JPY	129,400	Brother Industries Ltd	2,185	0.12
<b>Electronics</b>				
JPY	61,700	Azbil Corp <sup>^</sup>	1,992	0.11
JPY	18,000	Hirose Electric Co Ltd	2,015	0.11
JPY	192,800	Hoya Corp	21,734	1.20
JPY	61,800	Ibiden Co Ltd	2,956	0.17
JPY	176,100	Kyocera Corp	9,756	0.54
JPY	199,000	MINEBEA MITSUMI Inc <sup>^</sup>	3,786	0.21
JPY	940,100	Murata Manufacturing Co Ltd	18,336	1.02
JPY	229,800	NIDEC CORP <sup>^</sup>	8,711	0.48
JPY	126,400	Shimadzu Corp	3,279	0.18
JPY	210,500	TDK Corp	9,782	0.54
JPY	127,200	Yokogawa Electric Corp	2,410	0.13
<b>Engineering &amp; construction</b>				
JPY	226,200	Kajima Corp	3,575	0.20
JPY	352,000	Obayashi Corp	2,970	0.17
JPY	284,200	Shimizu Corp	1,868	0.10
JPY	91,400	Taisei Corp	3,111	0.17
<b>Entertainment</b>				
JPY	593,900	Oriental Land Co Ltd <sup>^</sup>	20,187	1.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.85%) (cont)</b>				
<b>Japan (31 May 2023: 98.85%) (cont)</b>				
<b>Entertainment (cont)</b>				
JPY	62,600	Toho Co Ltd	2,173	0.12
<b>Food</b>				
JPY	358,300	Aeon Co Ltd <sup>^</sup>	7,419	0.41
JPY	246,000	Ajinomoto Co Inc <sup>^</sup>	9,195	0.51
JPY	72,800	Kikkoman Corp	4,464	0.25
JPY	79,900	Kobe Bussan Co Ltd <sup>^</sup>	2,110	0.11
JPY	127,100	MEIJI Holdings Co Ltd	2,943	0.16
JPY	36,500	Nissin Foods Holdings Co Ltd <sup>^</sup>	3,621	0.20
JPY	143,200	Yakult Honsha Co Ltd	3,199	0.18
<b>Forest products &amp; paper</b>				
JPY	462,800	Oji Holdings Corp	1,719	0.09
<b>Gas</b>				
JPY	204,800	Osaka Gas Co Ltd	3,990	0.22
JPY	201,800	Tokyo Gas Co Ltd	4,679	0.26
<b>Hand &amp; machine tools</b>				
JPY	68,900	Fuji Electric Co Ltd	2,890	0.16
JPY	122,900	Makita Corp <sup>^</sup>	3,262	0.18
<b>Healthcare products</b>				
JPY	118,200	Asahi Intecc Co Ltd <sup>^</sup>	2,292	0.13
JPY	203,800	FUJIFILM Holdings Corp	11,938	0.66
JPY	656,800	Olympus Corp	9,623	0.53
JPY	90,700	Sysmex Corp	5,019	0.28
JPY	367,500	Terumo Corp	11,729	0.65
<b>Home builders</b>				
JPY	326,300	Daiwa House Industry Co Ltd	9,268	0.51
JPY	85,800	Iida Group Holdings Co Ltd <sup>^</sup>	1,283	0.07
JPY	42,800	Open House Group Co Ltd <sup>^</sup>	1,195	0.07
JPY	208,700	Sekisui Chemical Co Ltd	2,965	0.16
JPY	333,000	Sekisui House Ltd <sup>^</sup>	6,823	0.38
<b>Home furnishings</b>				
JPY	58,200	Hoshizaki Corp <sup>^</sup>	1,854	0.10
JPY	1,211,100	Panasonic Holdings Corp	12,534	0.70
JPY	147,700	Sharp Corp <sup>^</sup>	925	0.05
JPY	688,100	Sony Group Corp	59,671	3.30
<b>Insurance</b>				
JPY	513,800	Dai-ichi Life Holdings Inc	10,708	0.59
JPY	1,133,800	Japan Post Holdings Co Ltd	10,005	0.55
JPY	112,300	Japan Post Insurance Co Ltd	2,100	0.12
JPY	233,800	MS&AD Insurance Group Holdings Inc	8,750	0.48
JPY	159,900	Sompo Holdings Inc <sup>^</sup>	7,309	0.40
JPY	275,100	T&D Holdings Inc <sup>^</sup>	4,069	0.23
JPY	985,400	Tokio Marine Holdings Inc <sup>^</sup>	24,316	1.35
<b>Internet</b>				
JPY	1,443,900	LY Corp	4,206	0.23
JPY	241,600	M3 Inc	3,997	0.22
JPY	130,300	MonotaRO Co Ltd <sup>^</sup>	1,316	0.07
JPY	803,000	Rakuten Group Inc <sup>^</sup>	3,181	0.18
JPY	73,700	Trend Micro Inc <sup>^</sup>	3,746	0.21
JPY	74,100	ZOZO Inc <sup>^</sup>	1,566	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 98.85%) (cont)</b>				
<b>Iron &amp; steel</b>				
JPY	465,500	Nippon Steel Corp <sup>^</sup>	10,885	0.60
<b>Leisure time</b>				
JPY	41,200	Shimano Inc <sup>^</sup>	6,342	0.35
JPY	77,100	Yamaha Corp	1,805	0.10
JPY	162,200	Yamaha Motor Co Ltd <sup>^</sup>	4,144	0.23
<b>Machinery - diversified</b>				
JPY	162,000	Daifuku Co Ltd	3,050	0.17
JPY	521,700	FANUC Corp	14,518	0.80
JPY	106,400	Keyence Corp	45,594	2.52
JPY	551,300	Kubota Corp <sup>^</sup>	7,902	0.44
JPY	94,100	Omron Corp	3,946	0.22
JPY	31,200	SMC Corp	15,713	0.87
JPY	131,400	Yaskawa Electric Corp	5,042	0.28
<b>Machinery, construction &amp; mining</b>				
JPY	58,900	Hitachi Construction Machinery Co Ltd <sup>^</sup>	1,528	0.08
JPY	506,200	Hitachi Ltd	35,217	1.95
JPY	503,400	Komatsu Ltd	12,844	0.71
<b>Metal fabricate/ hardware</b>				
JPY	152,400	MISUMI Group Inc	2,474	0.14
<b>Mining</b>				
JPY	136,200	Sumitomo Metal Mining Co Ltd <sup>^</sup>	3,954	0.22
<b>Miscellaneous manufacturers</b>				
JPY	97,500	JSR Corp <sup>^</sup>	2,684	0.15
<b>Office &amp; business equipment</b>				
JPY	549,300	Canon Inc <sup>^</sup>	14,145	0.78
JPY	304,700	Ricoh Co Ltd <sup>^</sup>	2,488	0.14
JPY	153,400	Seiko Epson Corp <sup>^</sup>	2,281	0.13
<b>Oil &amp; gas</b>				
JPY	1,573,100	ENEOS Holdings Inc	6,219	0.34
<b>Pharmaceuticals</b>				
JPY	992,100	Astellas Pharma Inc	12,063	0.67
JPY	364,400	Chugai Pharmaceutical Co Ltd <sup>^</sup>	12,862	0.71
JPY	1,011,400	Daiichi Sankyo Co Ltd	27,366	1.51
JPY	138,100	Eisai Co Ltd	7,167	0.40
JPY	144,500	Kyowa Kirin Co Ltd <sup>^</sup>	2,382	0.13
JPY	212,500	Ono Pharmaceutical Co Ltd	3,911	0.22
JPY	228,400	Otsuka Holdings Co Ltd	8,790	0.48
JPY	141,300	Shionogi & Co Ltd	6,669	0.37
JPY	864,200	Takeda Pharmaceutical Co Ltd <sup>^</sup>	24,347	1.35
<b>Real estate investment &amp; services</b>				
JPY	33,100	Daito Trust Construction Co Ltd	3,650	0.20
JPY	210,500	Hulic Co Ltd <sup>^</sup>	2,090	0.12
JPY	617,800	Mitsubishi Estate Co Ltd <sup>^</sup>	8,344	0.46
JPY	487,200	Mitsui Fudosan Co Ltd	11,442	0.63
JPY	61,500	Nomura Real Estate Holdings Inc	1,499	0.08
JPY	153,500	Sumitomo Realty & Development Co Ltd	4,334	0.24
<b>Real estate investment trusts</b>				
JPY	1,267	Daiwa House Investment Corp (REIT)	2,261	0.13
JPY	2,534	GLP J-Reit (REIT)	2,395	0.13
JPY	3,808	Japan Metropolitan Fund Invest (REIT)	2,537	0.14
JPY	674	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	2,621	0.14

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 98.85%) (cont)</b>				
<b>Japan (31 May 2023: 98.85%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	2,172	KDX Realty Investment Corp (REIT)	2,491	0.14
JPY	847	Nippon Building Fund Inc (REIT) <sup>^</sup>	3,558	0.20
JPY	1,258	Nippon Prologis Inc (REIT)	2,386	0.13
JPY	2,355	Nomura Real Estate Master Fund Inc (REIT)	2,705	0.15
<b>Retail</b>				
JPY	95,700	Fast Retailing Co Ltd <sup>^</sup>	24,269	1.34
JPY	183,600	MatsukiyoCocokara & Co	3,171	0.18
JPY	46,700	McDonald's Holdings Co Japan Ltd	1,993	0.11
JPY	42,900	Nitori Holdings Co Ltd <sup>^</sup>	4,951	0.27
JPY	209,800	Pan Pacific International Holdings Corp <sup>^</sup>	4,547	0.25
JPY	112,300	USS Co Ltd <sup>^</sup>	2,197	0.12
JPY	51,400	Zensho Holdings Co Ltd <sup>^</sup>	2,856	0.16
<b>Semiconductors</b>				
JPY	416,500	Advantest Corp	13,188	0.73
JPY	50,300	Disco Corp	10,918	0.60
JPY	77,600	Hamamatsu Photonics KK <sup>^</sup>	3,074	0.17
JPY	41,200	Lasertec Corp <sup>^</sup>	9,208	0.51
JPY	800,000	Renesas Electronics Corp	14,089	0.78
JPY	188,600	Rohm Co Ltd	3,605	0.20
JPY	187,100	SUMCO Corp <sup>^</sup>	2,805	0.15
JPY	257,500	Tokyo Electron Ltd	41,847	2.32
<b>Software</b>				
JPY	94,700	Capcom Co Ltd <sup>^</sup>	3,192	0.18
JPY	59,980	Koei Tecmo Holdings Co Ltd <sup>^</sup>	734	0.04
JPY	56,700	Konami Group Corp	2,805	0.16
JPY	185,400	Nexon Co Ltd	4,011	0.22
JPY	22,000	Oracle Corp Japan	1,702	0.09
JPY	47,100	Square Enix Holdings Co Ltd	1,635	0.09
JPY	117,900	TIS Inc <sup>^</sup>	2,494	0.14
<b>Telecommunications</b>				
JPY	11,200	Hikari Tsushin Inc <sup>^</sup>	1,742	0.10
JPY	816,900	KDDI Corp <sup>^</sup>	25,557	1.41
JPY	16,398,200	Nippon Telegraph & Telephone Corp	19,201	1.06
JPY	1,577,000	SoftBank Corp	19,185	1.06
JPY	562,400	SoftBank Group Corp <sup>^</sup>	22,901	1.27
<b>Toys</b>				
JPY	330,700	Bandai Namco Holdings Inc	6,583	0.37
JPY	565,100	Nintendo Co Ltd	26,421	1.46
<b>Transportation</b>				
JPY	391,900	Central Japan Railway Co <sup>^</sup>	9,411	0.52
JPY	163,600	East Japan Railway Co <sup>^</sup>	8,848	0.49
JPY	123,900	Hankyu Hanshin Holdings Inc	3,747	0.21
JPY	74,200	Kawasaki Kisen Kaisha Ltd	2,604	0.14
JPY	69,100	Keisei Electric Railway Co Ltd <sup>^</sup>	2,786	0.15
JPY	97,100	Kintetsu Group Holdings Co Ltd <sup>^</sup>	2,723	0.15
JPY	188,300	Mitsui OSK Lines Ltd <sup>^</sup>	5,173	0.29
JPY	38,400	NIPPON EXPRESS HOLDINGS INC	2,096	0.12
JPY	263,700	Nippon Yusen KK <sup>^</sup>	7,089	0.39
JPY	171,500	Odakyu Electric Railway Co Ltd <sup>^</sup>	2,412	0.13
JPY	170,800	SG Holdings Co Ltd	2,469	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 98.85%) (cont)</b>				
<b>Transportation (cont)</b>				
JPY	102,700	Tobu Railway Co Ltd <sup>^</sup>	2,539	0.14
JPY	271,200	Tokyu Corp <sup>^</sup>	3,184	0.18
JPY	120,900	West Japan Railway Co	4,782	0.26
JPY	150,800	Yamato Holdings Co Ltd	2,681	0.15
<b>Total Japan</b>			<b>1,792,496</b>	<b>99.17</b>
<b>Total equities</b>			<b>1,792,496</b>	<b>99.17</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 May 2023: 0.07%)</b>					
<b>Futures contracts (31 May 2023: 0.07%)</b>					
JPY	98	Topix Index Futures December 2023	15,584	166	0.01
<b>Total unrealised gains on futures contracts</b>			<b>166</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>166</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,792,662</b>	<b>99.18</b>
<b>Cash<sup>†</sup></b>	<b>6,522</b>	<b>0.36</b>
<b>Other net assets</b>	<b>8,289</b>	<b>0.46</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,807,473</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,905,354 are held with State Street Bank and Trust Company. USD616,636 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,792,496	98.05
Exchange traded financial derivative instruments	166	0.01
Other assets	35,423	1.94
<b>Total current assets</b>	<b>1,828,085</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 100.20%)</b>				
<b>Equities (31 May 2023: 100.20%)</b>				
<b>Japan (31 May 2023: 100.20%)</b>				
<b>Airlines</b>				
JPY	27,000	ANA Holdings Inc	511	0.33
<b>Auto parts &amp; equipment</b>				
JPY	96,400	Bridgestone Corp	3,644	2.36
<b>Banks</b>				
JPY	214,400	Sumitomo Mitsui Financial Group Inc	9,647	6.24
<b>Building materials and fixtures</b>				
JPY	44,497	Daikin Industries Ltd	6,112	3.95
<b>Chemicals</b>				
JPY	211,100	Asahi Kasei Corp	1,343	0.87
JPY	215,500	Mitsubishi Chemical Group Corp	1,294	0.83
JPY	28,700	Mitsui Chemicals Inc	770	0.50
JPY	24,299	Nitto Denko Corp	1,584	1.02
JPY	237,351	Sumitomo Chemical Co Ltd	556	0.36
JPY	233,401	Toray Industries Inc	1,110	0.72
<b>Commercial services</b>				
JPY	35,500	Secom Co Ltd	2,266	1.46
<b>Computers</b>				
JPY	29,703	Fujitsu Ltd	3,889	2.52
JPY	41,300	NEC Corp	2,110	1.36
JPY	65,000	Nomura Research Institute Ltd	1,673	1.08
<b>Cosmetics &amp; personal care</b>				
JPY	67,900	Unicharm Corp	2,005	1.30
<b>Diversified financial services</b>				
JPY	224,800	Daiwa Securities Group Inc	1,332	0.86
JPY	198,300	ORIX Corp	3,317	2.15
<b>Electrical components &amp; equipment</b>				
JPY	39,100	Brother Industries Ltd	605	0.39
<b>Electronics</b>				
JPY	19,500	Azbil Corp	577	0.37
JPY	59,800	Hoya Corp	6,178	4.00
JPY	19,000	Ibiden Co Ltd	833	0.54
JPY	65,400	TDK Corp	2,786	1.80
<b>Entertainment</b>				
JPY	184,200	Oriental Land Co Ltd	5,738	3.71
<b>Food</b>				
JPY	110,152	Aeon Co Ltd	2,090	1.35
JPY	75,035	Ajinomoto Co Inc	2,571	1.67
JPY	22,900	Kikkoman Corp	1,287	0.83
<b>Hand &amp; machine tools</b>				
JPY	21,400	Fuji Electric Co Ltd	823	0.53
<b>Healthcare products</b>				
JPY	28,200	Sysmex Corp	1,430	0.92
<b>Home furnishings</b>				
JPY	212,953	Sony Group Corp	16,925	10.94

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (31 May 2023: 100.20%) (cont)</b>				
<b>Insurance</b>				
JPY	49,699	Sompo Holdings Inc	2,082	1.35
JPY	84,200	T&D Holdings Inc	1,142	0.74
JPY	304,400	Tokio Marine Holdings Inc	6,884	4.45
<b>Internet</b>				
JPY	449,400	LY Corp	1,200	0.78
JPY	251,500	Rakuten Group Inc	913	0.59
JPY	23,300	ZOZO Inc	451	0.29
<b>Iron &amp; steel</b>				
JPY	97,500	JFE Holdings Inc	1,319	0.85
<b>Leisure time</b>				
JPY	22,300	Yamaha Corp	479	0.31
JPY	50,100	Yamaha Motor Co Ltd	1,173	0.76
<b>Machinery - diversified</b>				
JPY	160,900	FANUC Corp	4,104	2.65
JPY	170,300	Kubota Corp	2,237	1.45
JPY	29,440	Omron Corp	1,131	0.73
JPY	40,400	Yaskawa Electric Corp	1,421	0.92
<b>Machinery, construction &amp; mining</b>				
JPY	156,600	Hitachi Ltd	9,985	6.46
<b>Mining</b>				
JPY	41,800	Sumitomo Metal Mining Co Ltd	1,112	0.72
<b>Miscellaneous manufacturers</b>				
JPY	29,600	JSR Corp	747	0.48
<b>Office &amp; business equipment</b>				
JPY	48,600	Seiko Epson Corp	662	0.43
<b>Pharmaceuticals</b>				
JPY	305,828	Astellas Pharma Inc	3,408	2.20
JPY	45,500	Kyowa Kirin Co Ltd	687	0.44
JPY	65,600	Ono Pharmaceutical Co Ltd	1,107	0.72
<b>Retail</b>				
JPY	57,700	MatsukiyoCocokara & Co	913	0.59
<b>Semiconductors</b>				
JPY	129,400	Advantest Corp	3,755	2.43
JPY	247,900	Renesas Electronics Corp	4,001	2.58
<b>Software</b>				
JPY	37,000	TIS Inc	717	0.46
<b>Telecommunications</b>				
JPY	252,897	KDDI Corp	7,252	4.69
JPY	485,500	SoftBank Corp	5,413	3.50
<b>Transportation</b>				
JPY	38,500	Hankyu Hanshin Holdings Inc	1,067	0.69
JPY	53,900	SG Holdings Co Ltd	714	0.46
JPY	31,800	Tobu Railway Co Ltd	721	0.47
JPY	44,700	Yamato Holdings Co Ltd	728	0.47
<b>Total Japan</b>			<b>152,531</b>	<b>98.62</b>
<b>Total equities</b>			<b>152,531</b>	<b>98.62</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC) (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.69)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.73)%</b>							
EUR	148,625,590	JPY	23,702,129,351	148,625,590	04/12/2023	1,684	1.09
EUR	6,403,560	JPY	1,036,112,930	6,403,560	04/12/2023	(20)	(0.01)
EUR	154,436,847	JPY	24,817,609,935	154,436,847	05/01/2024	(3)	0.00
JPY	24,102,393,338	EUR	149,337,710	149,337,710	04/12/2023	85	0.05
JPY	907,644,878	EUR	5,691,440	5,691,440	04/12/2023	(64)	(0.04)
<b>Total unrealised gains on forward currency contracts</b>						<b>1,769</b>	<b>1.14</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(87)</b>	<b>(0.05)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,682</b>	<b>1.09</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 May 2023: 0.04%)</b>			
JPY 154	Mini-Topix Index Futures December 2023	2,225	43
<b>Total unrealised gains on futures contracts</b>		<b>43</b>	<b>0.03</b>
<b>Total financial derivative instruments</b>		<b>1,725</b>	<b>1.12</b>

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	152,531	97.00
Exchange traded financial derivative instruments	43	0.03
Over-the-counter financial derivative instruments	1,769	1.13
Other assets	2,898	1.84
<b>Total current assets</b>	<b>157,241</b>	<b>100.00</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>154,256</b>	<b>99.74</b>
<b>Cash<sup>†</sup></b>	<b>1,281</b>	<b>0.83</b>
<b>Other net liabilities</b>	<b>(875)</b>	<b>(0.57)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>154,662</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,210,920 are held with State Street Bank and Trust Company. EUR70,229 is held as security for futures contracts with HSBC Bank Plc.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.35%)</b>				
<b>Equities (31 May 2023: 99.35%)</b>				
<b>Japan (31 May 2023: 99.35%)</b>				
<b>Airlines</b>				
JPY	220,900	ANA Holdings Inc	4,560	0.43
<b>Banks</b>				
JPY	932,200	Sumitomo Mitsui Financial Group Inc	45,767	4.33
<b>Building materials and fixtures</b>				
JPY	291,900	Daikin Industries Ltd	43,745	4.13
<b>Chemicals</b>				
JPY	1,734,100	Asahi Kasei Corp	12,041	1.14
JPY	1,769,700	Mitsubishi Chemical Group Corp	11,594	1.10
JPY	236,000	Mitsui Chemicals Inc	6,909	0.65
JPY	1,945,700	Sumitomo Chemical Co Ltd	4,968	0.47
JPY	1,916,800	Toray Industries Inc	9,946	0.94
<b>Commercial services</b>				
JPY	290,300	Secom Co Ltd	20,216	1.91
<b>Computers</b>				
JPY	243,400	Fujitsu Ltd	34,773	3.28
JPY	339,500	NEC Corp	18,923	1.79
JPY	533,900	Nomura Research Institute Ltd	14,994	1.42
<b>Cosmetics &amp; personal care</b>				
JPY	557,900	Unicharm Corp	17,975	1.70
<b>Diversified financial services</b>				
JPY	1,843,900	Daiwa Securities Group Inc	11,917	1.13
<b>Electrical components &amp; equipment</b>				
JPY	320,600	Brother Industries Ltd	5,413	0.51
<b>Electronics</b>				
JPY	158,900	Azbil Corp	5,129	0.48
JPY	419,500	Hoya Corp	47,289	4.47
JPY	156,000	Ibiden Co Ltd	7,462	0.71
JPY	537,400	TDK Corp	24,973	2.36
<b>Entertainment</b>				
JPY	1,349,600	Oriental Land Co Ltd	45,874	4.34
<b>Food</b>				
JPY	904,000	Aeon Co Ltd	18,718	1.77
JPY	612,800	Ajinomoto Co Inc	22,906	2.16
JPY	187,600	Kikkoman Corp	11,503	1.09
<b>Hand &amp; machine tools</b>				
JPY	175,400	Fuji Electric Co Ltd	7,357	0.70
<b>Healthcare products</b>				
JPY	232,000	Sysmex Corp	12,839	1.21
<b>Home builders</b>				
JPY	820,400	Daiwa House Industry Co Ltd	23,302	2.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 99.35%) (cont)</b>				
<b>Home furnishings</b>				
JPY	538,200	Sony Group Corp	46,672	4.41
<b>Insurance</b>				
JPY	408,600	Sompo Holdings Inc	18,676	1.77
JPY	1,882,500	Tokio Marine Holdings Inc	46,453	4.39
<b>Internet</b>				
JPY	3,693,600	LY Corp	10,759	1.02
JPY	2,070,000	Rakuten Group Inc	8,201	0.77
<b>Leisure time</b>				
JPY	181,200	Yamaha Corp	4,242	0.40
JPY	411,500	Yamaha Motor Co Ltd	10,514	0.99
<b>Machinery - diversified</b>				
JPY	1,317,400	FANUC Corp	36,661	3.47
JPY	1,387,800	Kubota Corp	19,892	1.88
JPY	242,400	Omron Corp	10,165	0.96
JPY	331,900	Yaskawa Electric Corp	12,736	1.20
<b>Machinery, construction &amp; mining</b>				
JPY	681,400	Hitachi Ltd	47,406	4.48
<b>Mining</b>				
JPY	341,700	Sumitomo Metal Mining Co Ltd	9,920	0.94
<b>Office &amp; business equipment</b>				
JPY	399,100	Seiko Epson Corp	5,934	0.56
<b>Pharmaceuticals</b>				
JPY	1,763,300	Daiichi Sankyo Co Ltd	47,710	4.51
JPY	373,200	Kyowa Kirin Co Ltd	6,152	0.58
JPY	536,500	Ono Pharmaceutical Co Ltd	9,875	0.93
<b>Real estate investment &amp; services</b>				
JPY	1,230,400	Mitsui Fudosan Co Ltd	28,897	2.73
<b>Retail</b>				
JPY	474,200	MatsukiyoCocokara & Co	8,191	0.77
<b>Semiconductors</b>				
JPY	2,030,600	Renesas Electronics Corp	35,761	3.38
<b>Software</b>				
JPY	304,100	TIS Inc	6,432	0.61
<b>Telecommunications</b>				
JPY	1,507,700	KDDI Corp	47,168	4.46
JPY	3,974,800	SoftBank Corp	48,356	4.57
<b>Transportation</b>				
JPY	316,300	Hankyu Hanshin Holdings Inc	9,566	0.90
JPY	442,500	SG Holdings Co Ltd	6,398	0.61
JPY	261,100	Tobu Railway Co Ltd	6,455	0.61
JPY	367,500	Yamato Holdings Co Ltd	6,534	0.62
<b>Total Japan</b>			<b>1,046,819</b>	<b>98.94</b>
<b>Total equities</b>			<b>1,046,819</b>	<b>98.94</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN SRI UCITS ETF (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.10%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: 0.03%)</b>							
GBP	23,718,491	JPY	4,340,076,874	59,383,983	04/12/2023	668	0.06
JPY	58,311,135	GBP	318,851	798,083	04/12/2023	(9)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>668</b>	<b>0.06</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(9)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>659</b>	<b>0.06</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 May 2023: 0.07%)</b>			
JPY 69	Topix Index Futures December 2023	10,955	135
<b>Total unrealised gains on futures contracts</b>			<b>135</b>
<b>Total financial derivative instruments</b>		<b>794</b>	<b>0.07</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,046,819	96.41
Exchange traded financial derivative instruments	135	0.01
Over-the-counter financial derivative instruments	668	0.06
UCITS collective investment schemes - Money Market Funds	-	0.00
Other assets	38,234	3.52
<b>Total current assets</b>	<b>1,085,856</b>	<b>100.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,047,613</b>	<b>99.01</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>		
USD 279	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	-
<b>Cash<sup>†</sup></b>	<b>3,622</b>	<b>0.34</b>
<b>Other net assets</b>	<b>6,834</b>	<b>0.65</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,058,069</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,200,203 are held with State Street Bank and Trust Company. USD422,198 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.53%)</b>				
<b>Equities (31 May 2023: 99.53%)</b>				
<b>Bermuda (31 May 2023: 0.26%)</b>				
<b>Insurance</b>				
USD	134,748	Arch Capital Group Ltd	11,277	0.08
USD	9,589	Everest Group Ltd	3,937	0.03
<b>Media</b>				
USD	45,560	Liberty Global Ltd 'C'^	767	0.01
<b>Total Bermuda</b>			<b>15,981</b>	<b>0.12</b>
<b>Canada (31 May 2023: 0.16%)</b>				
<b>Environmental control</b>				
USD	23,413	Waste Connections Inc	3,173	0.02
<b>Total Canada</b>			<b>3,173</b>	<b>0.02</b>
<b>Curacao (31 May 2023: 0.74%)</b>				
<b>Oil &amp; gas services</b>				
USD	2,102,682	Schlumberger NV	109,424	0.82
<b>Total Curacao</b>			<b>109,424</b>	<b>0.82</b>
<b>Ireland (31 May 2023: 1.87%)</b>				
<b>Building materials and fixtures</b>				
USD	62,848	Johnson Controls International Plc	3,319	0.03
USD	113,243	Trane Technologies Plc	25,526	0.19
<b>Chemicals</b>				
USD	54,900	Linde Plc	22,716	0.17
<b>Computers</b>				
USD	195,711	Accenture Plc 'A'	65,199	0.49
USD	13,303	Seagate Technology Holdings Plc	1,052	0.01
<b>Electrical components &amp; equipment</b>				
USD	36,780	Eaton Corp Plc	8,374	0.06
<b>Electronics</b>				
USD	162,736	Allegion Plc	17,265	0.13
<b>Environmental control</b>				
USD	300,030	Pentair Plc	19,365	0.15
<b>Healthcare products</b>				
USD	120,888	Medtronic Plc	9,584	0.07
USD	179,495	STERIS Plc^	36,068	0.27
<b>Insurance</b>				
USD	41,084	Aon Plc 'A'	13,496	0.10
USD	45,323	Willis Towers Watson Plc	11,163	0.08
<b>Pharmaceuticals</b>				
USD	13,782	Jazz Pharmaceuticals Plc	1,630	0.01
<b>Total Ireland</b>			<b>234,757</b>	<b>1.76</b>
<b>Jersey (31 May 2023: 0.06%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	24,981	Aptiv Plc	2,070	0.02
<b>Distribution &amp; wholesale</b>				
USD	18,911	Ferguson Plc	3,240	0.02
<b>Total Jersey</b>			<b>5,310</b>	<b>0.04</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Liberia (31 May 2023: 0.01%)</b>				
<b>Leisure time</b>				
USD	22,104	Royal Caribbean Cruises Ltd	2,375	0.02
<b>Total Liberia</b>			<b>2,375</b>	<b>0.02</b>
<b>Netherlands (31 May 2023: 0.28%)</b>				
<b>Chemicals</b>				
USD	25,197	LyondellBasell Industries NV 'A'^	2,396	0.02
<b>Machinery - diversified</b>				
USD	123,405	CNH Industrial NV	1,326	0.01
<b>Semiconductors</b>				
USD	272,154	NXP Semiconductors NV	55,542	0.41
<b>Total Netherlands</b>			<b>59,264</b>	<b>0.44</b>
<b>Panama (31 May 2023: 0.01%)</b>				
<b>Leisure time</b>				
USD	105,770	Carnival Corp^	1,593	0.01
<b>Total Panama</b>			<b>1,593</b>	<b>0.01</b>
<b>Switzerland (31 May 2023: 0.52%)</b>				
<b>Agriculture</b>				
USD	13,632	Bunge Global SA	1,498	0.01
<b>Electronics</b>				
USD	13,913	Garmin Ltd	1,701	0.01
USD	84,022	TE Connectivity Ltd	11,007	0.08
<b>Insurance</b>				
USD	139,119	Chubb Ltd	31,918	0.24
<b>Total Switzerland</b>			<b>46,124</b>	<b>0.34</b>
<b>United Kingdom (31 May 2023: 0.17%)</b>				
<b>Biotechnology</b>				
USD	32,343	Royalty Pharma Plc 'A'	876	0.01
<b>Software</b>				
USD	53,529	Atlassian Corp Ltd 'A'	10,221	0.07
<b>Total United Kingdom</b>			<b>11,097</b>	<b>0.08</b>
<b>United States (31 May 2023: 95.45%)</b>				
<b>Advertising</b>				
USD	126,062	Interpublic Group of Cos Inc	3,875	0.03
USD	19,327	Omnicom Group Inc	1,559	0.01
USD	40,547	Trade Desk Inc 'A'	2,857	0.02
<b>Aerospace &amp; defence</b>				
USD	5,386	HEICO Corp^	921	0.01
USD	9,273	HEICO Corp 'A'	1,275	0.01
USD	36,749	Howmet Aerospace Inc	1,933	0.01
USD	5,207	TransDigm Group Inc	5,014	0.04
<b>Agriculture</b>				
USD	50,938	Archer-Daniels-Midland Co	3,755	0.03
USD	102,386	Darling Ingredients Inc	4,492	0.03
<b>Airlines</b>				
USD	38,364	Delta Air Lines Inc	1,417	0.01
USD	52,652	Southwest Airlines Co	1,346	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Apparel retailers</b>				
USD	39,547	Deckers Outdoor Corp	26,258	0.20
USD	198,748	NIKE Inc 'B'	21,917	0.16
USD	66,354	VF Corp <sup>^</sup>	1,110	0.01
<b>Auto manufacturers</b>				
USD	12,886	Cummins Inc	2,888	0.02
USD	348,209	Ford Motor Co	3,573	0.03
USD	132,215	General Motors Co	4,178	0.03
USD	795,163	Lucid Group Inc <sup>^</sup>	3,357	0.03
USD	48,135	PACCAR Inc	4,420	0.03
USD	75,189	Rivian Automotive Inc 'A'	1,260	0.01
USD	948,413	Tesla Inc	227,695	1.70
<b>Auto parts &amp; equipment</b>				
USD	25,371	BorgWarner Inc	855	0.00
USD	6,481	Lear Corp	867	0.01
<b>Banks</b>				
USD	2,039,752	Bank of America Corp	62,192	0.47
USD	956,041	Bank of New York Mellon Corp	46,197	0.35
USD	1,071,707	Citigroup Inc	49,406	0.37
USD	306,615	Citizens Financial Group Inc	8,365	0.06
USD	64,060	Fifth Third Bancorp <sup>^</sup>	1,855	0.01
USD	1,381	First Citizens BancShares Inc 'A'	2,027	0.02
USD	141,279	Goldman Sachs Group Inc	48,252	0.36
USD	653,641	Huntington Bancshares Inc	7,360	0.05
USD	994,105	JPMorgan Chase & Co	155,160	1.16
USD	104,070	KeyCorp	1,293	0.01
USD	17,740	M&T Bank Corp	2,274	0.02
USD	619,933	Morgan Stanley	49,186	0.37
USD	55,056	Northern Trust Corp <sup>^</sup>	4,363	0.03
USD	223,350	PNC Financial Services Group Inc	29,920	0.22
USD	654,367	Regions Financial Corp	10,915	0.08
USD	149,045	State Street Corp	10,854	0.08
USD	665,385	Truist Financial Corp	21,386	0.16
USD	162,243	US Bancorp	6,185	0.05
USD	332,436	Wells Fargo & Co	14,824	0.11
<b>Beverages</b>				
USD	567,929	Brown-Forman Corp 'B' <sup>^</sup>	33,360	0.25
USD	23,525	Celsius Holdings Inc	1,165	0.01
USD	74,929	Constellation Brands Inc 'A'	18,020	0.13
USD	1,904,216	Keurig Dr Pepper Inc	60,118	0.45
USD	284,207	Molson Coors Beverage Co 'B'	17,491	0.13
USD	71,393	Monster Beverage Corp	3,939	0.03
<b>Biotechnology</b>				
USD	12,111	Amylam Pharmaceuticals Inc	2,038	0.01
USD	231,382	Amgen Inc	62,390	0.47
USD	113,942	Biogen Inc	26,672	0.20
USD	14,160	BioMarin Pharmaceutical Inc <sup>^</sup>	1,290	0.01
USD	4,891	Bio-Rad Laboratories Inc 'A'	1,491	0.01
USD	1,028,776	Gilead Sciences Inc	78,804	0.59
USD	19,959	Illumina Inc	2,035	0.01
USD	18,314	Incyte Corp	995	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	29,637	Moderna Inc <sup>^</sup>	2,303	0.02
USD	27,201	Regeneron Pharmaceuticals Inc	22,408	0.17
USD	12,821	Seagen Inc	2,734	0.02
USD	4,475	United Therapeutics Corp	1,074	0.01
USD	41,633	Vertex Pharmaceuticals Inc	14,772	0.11
<b>Building materials and fixtures</b>				
USD	12,681	Builders FirstSource Inc	1,701	0.01
USD	77,171	Carrier Global Corp	4,010	0.03
USD	230,589	Fortune Brands Innovations Inc	15,781	0.12
USD	3,438	Lennox International Inc	1,398	0.01
USD	6,172	Martin Marietta Materials Inc	2,867	0.02
USD	20,142	Masco Corp	1,220	0.01
USD	7,371	Owens Corning	999	0.01
USD	12,587	Vulcan Materials Co	2,688	0.02
<b>Chemicals</b>				
USD	19,581	Air Products and Chemicals Inc	5,298	0.04
USD	11,545	Albemarle Corp <sup>^</sup>	1,400	0.01
USD	18,975	CF Industries Holdings Inc	1,426	0.01
USD	65,676	Dow Inc	3,399	0.02
USD	44,846	DuPont de Nemours Inc	3,208	0.02
USD	432,409	Ecolab Inc	82,907	0.62
USD	228,118	FMC Corp	12,241	0.09
USD	134,801	International Flavors & Fragrances Inc <sup>^</sup>	10,161	0.08
USD	32,676	Mosaic Co	1,173	0.01
USD	21,392	PPG Industries Inc	3,037	0.02
USD	12,719	RPM International Inc	1,309	0.01
USD	37,549	Sherwin-Williams Co	10,469	0.08
USD	7,665	Westlake Corp <sup>^</sup>	984	0.01
<b>Commercial services</b>				
USD	439,547	Automatic Data Processing Inc	101,061	0.76
USD	48,106	Block Inc <sup>^</sup>	3,051	0.02
USD	13,006	Booz Allen Hamilton Holding Corp	1,627	0.01
USD	8,324	Cintas Corp	4,605	0.04
USD	37,103	CoStar Group Inc	3,081	0.02
USD	12,234	Equifax Inc	2,663	0.02
USD	6,665	FleetCor Technologies Inc	1,603	0.01
USD	56,095	Gartner Inc	24,393	0.18
USD	23,627	Global Payments Inc	2,751	0.02
USD	10,465	MarketAxess Holdings Inc <sup>^</sup>	2,513	0.02
USD	85,070	Moody's Corp	31,047	0.23
USD	15,521	Paylocity Holding Corp	2,432	0.02
USD	221,960	PayPal Holdings Inc	12,787	0.10
USD	62,906	Quanta Services Inc	11,846	0.09
USD	14,327	Robert Half Inc	1,175	0.01
USD	32,058	Rollins Inc <sup>^</sup>	1,308	0.01
USD	144,810	S&P Global Inc	60,216	0.45
USD	93,231	Toast Inc 'A' <sup>^</sup>	1,387	0.01
USD	66,667	TransUnion <sup>^</sup>	3,915	0.03
USD	24,098	U-Haul Holding Co (Non Voting) <sup>^</sup>	1,306	0.01
USD	87,048	United Rentals Inc <sup>^</sup>	41,437	0.31
USD	13,176	Verisk Analytics Inc	3,181	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Computers</b>				
USD	5,100,977	Apple Inc	968,931	7.25
USD	46,247	Cognizant Technology Solutions Corp 'A'	3,255	0.02
USD	19,991	Crowdstrike Holdings Inc 'A'	4,738	0.04
USD	25,937	Dell Technologies Inc 'C'	1,968	0.01
USD	5,281	EPAM Systems Inc	1,364	0.01
USD	61,361	Fortinet Inc	3,225	0.02
USD	1,166,199	Hewlett Packard Enterprise Co	19,724	0.15
USD	93,128	HP Inc	2,732	0.02
USD	509,461	International Business Machines Corp	80,780	0.60
USD	241,295	NetApp Inc	22,053	0.17
USD	4,392	Super Micro Computer Inc <sup>^</sup>	1,201	0.01
USD	28,220	Western Digital Corp	1,363	0.01
USD	6,779	Zscaler Inc	1,339	0.01
<b>Cosmetics &amp; personal care</b>				
USD	154,525	Estee Lauder Cos Inc 'A'	19,732	0.15
USD	156,637	Kenvue Inc	3,203	0.02
<b>Distribution &amp; wholesale</b>				
USD	78,311	Copart Inc	3,933	0.03
USD	118,245	Fastenal Co	7,092	0.05
USD	486,194	LKQ Corp	21,652	0.16
USD	17,086	Pool Corp <sup>^</sup>	5,934	0.04
USD	2,620	Watsco Inc <sup>^</sup>	1,002	0.01
USD	26,842	WW Grainger Inc	21,103	0.16
<b>Diversified financial services</b>				
USD	30,699	Ally Financial Inc	897	0.01
USD	276,785	American Express Co	47,267	0.35
USD	9,317	Ameriprise Financial Inc	3,294	0.02
USD	40,354	Apollo Global Management Inc	3,713	0.03
USD	13,908	Ares Management Corp 'A'	1,561	0.01
USD	13,564	BlackRock Inc <sup>^</sup>	10,190	0.08
USD	69,509	Blackstone Inc <sup>^</sup>	7,811	0.06
USD	38,396	Capital One Financial Corp	4,287	0.03
USD	39,472	Carlyle Group Inc <sup>^</sup>	1,353	0.01
USD	98,511	Cboe Global Markets Inc	17,948	0.13
USD	316,976	Charles Schwab Corp	19,438	0.15
USD	32,683	CME Group Inc	7,137	0.05
USD	20,708	Coinbase Global Inc 'A'	2,583	0.02
USD	276,935	Discover Financial Services	25,756	0.19
USD	40,060	Franklin Resources Inc	993	0.01
USD	54,638	Intercontinental Exchange Inc	6,221	0.05
USD	59,437	KKR & Co Inc	4,508	0.03
USD	6,875	LPL Financial Holdings Inc	1,528	0.01
USD	327,012	Mastercard Inc 'A'	135,327	1.01
USD	259,013	Nasdaq Inc	14,463	0.11
USD	18,412	Raymond James Financial Inc	1,936	0.01
USD	23,972	SEI Investments Co	1,406	0.01
USD	695,091	Synchrony Financial	22,494	0.17
USD	19,870	T Rowe Price Group Inc	1,990	0.02
USD	10,969	Tradeweb Markets Inc 'A'	1,063	0.01
USD	610,840	Visa Inc 'A' <sup>^</sup>	156,790	1.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
USD	20,957	AMETEK Inc	3,254	0.02
USD	51,938	Emerson Electric Co	4,618	0.04
<b>Electricity</b>				
USD	26,591	CMS Energy Corp	1,509	0.01
USD	65,407	Consolidated Edison Inc	5,894	0.05
USD	29,225	Constellation Energy Corp	3,538	0.03
USD	265,985	Edison International	17,821	0.13
USD	634,323	Eversource Energy	37,685	0.28
USD	975,641	Exelon Corp	37,572	0.28
USD	711,336	NextEra Energy Inc	41,621	0.31
USD	23,970	NRG Energy Inc	1,147	0.01
USD	576,275	Public Service Enterprise Group Inc <sup>^</sup>	35,979	0.27
USD	54,293	Sempra	3,956	0.03
<b>Electronics</b>				
USD	54,199	Amphenol Corp 'A'	4,932	0.04
USD	646,877	Fortive Corp	44,622	0.33
USD	40,213	Hubbell Inc	12,064	0.09
USD	11,968	Jabil Inc <sup>^</sup>	1,380	0.01
USD	300,749	Keysight Technologies Inc	40,869	0.31
USD	14,868	Mettler-Toledo International Inc	16,235	0.12
USD	451,234	Trimble Inc	20,937	0.16
<b>Energy - alternate sources</b>				
USD	88,630	Enphase Energy Inc <sup>^</sup>	8,953	0.07
USD	85,746	First Solar Inc	13,529	0.10
<b>Engineering &amp; construction</b>				
USD	241,658	AECOM	21,474	0.16
<b>Entertainment</b>				
USD	22,255	Caesars Entertainment Inc	995	0.01
USD	38,201	DraftKings Inc 'A'	1,461	0.01
USD	15,398	Live Nation Entertainment Inc <sup>^</sup>	1,297	0.01
USD	69,324	Vail Resorts Inc <sup>^</sup>	15,065	0.11
<b>Environmental control</b>				
USD	19,608	Republic Services Inc	3,173	0.02
USD	248,783	Veralto Corp	19,220	0.15
USD	37,140	Waste Management Inc	6,351	0.05
<b>Food</b>				
USD	50,242	Albertsons Cos Inc 'A'	1,094	0.01
USD	119,522	Campbell Soup Co	4,802	0.04
USD	51,589	Conagra Brands Inc	1,460	0.01
USD	1,056,228	General Mills Inc	67,240	0.50
USD	272,292	Hershey Co	51,169	0.38
USD	26,319	Hormel Foods Corp	805	0.01
USD	66,847	J M Smucker Co <sup>^</sup>	7,335	0.06
USD	489,709	Kellanova	25,729	0.19
USD	730,090	Kraft Heinz Co <sup>^</sup>	25,635	0.19
USD	60,334	Kroger Co	2,671	0.02
USD	115,956	Lamb Weston Holdings Inc	11,599	0.09
USD	355,379	McCormick & Co Inc	23,039	0.17
USD	45,611	Sysco Corp	3,292	0.02
USD	26,031	Tyson Foods Inc 'A'	1,219	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Forest products &amp; paper</b>				
USD	33,008	International Paper Co	1,219	0.01
<b>Gas</b>				
USD	12,671	Atmos Energy Corp	1,442	0.01
<b>Hand &amp; machine tools</b>				
USD	4,812	Snap-on Inc	1,322	0.01
USD	13,514	Stanley Black & Decker Inc	1,229	0.01
<b>Healthcare products</b>				
USD	157,672	Abbott Laboratories	16,448	0.12
USD	178,924	Agilent Technologies Inc	22,867	0.17
USD	6,605	Align Technology Inc	1,412	0.01
USD	204,617	Avantor Inc	4,334	0.03
USD	46,022	Baxter International Inc	1,661	0.01
USD	15,704	Bio-Techne Corp	988	0.01
USD	131,157	Boston Scientific Corp	7,330	0.05
USD	89,990	Cooper Cos Inc	30,319	0.23
USD	382,162	Danaher Corp	85,341	0.64
USD	660,654	Edwards Lifesciences Corp	44,736	0.33
USD	21,367	Exact Sciences Corp	1,368	0.01
USD	33,032	GE Healthcare Inc <sup>^</sup>	2,261	0.02
USD	222,257	Hologic Inc	15,847	0.12
USD	107,846	IDEXX Laboratories Inc	50,237	0.38
USD	7,029	Insulet Corp	1,329	0.01
USD	74,827	Intuitive Surgical Inc	23,259	0.17
USD	5,513	Repligen Corp <sup>^</sup>	867	0.01
USD	13,206	ResMed Inc	2,083	0.02
USD	14,457	Revvity Inc	1,286	0.01
USD	31,057	Stryker Corp	9,203	0.07
USD	31,903	Teleflex Inc	7,200	0.05
USD	63,061	Thermo Fisher Scientific Inc	31,264	0.23
USD	98,682	Waters Corp <sup>^</sup>	27,692	0.21
USD	51,875	West Pharmaceutical Services Inc	18,196	0.14
USD	373,985	Zimmer Biomet Holdings Inc	43,498	0.32
<b>Healthcare services</b>				
USD	36,964	Catalent Inc	1,436	0.01
USD	52,517	Centene Corp	3,869	0.03
USD	5,806	Charles River Laboratories International Inc	1,144	0.01
USD	72,431	DaVita Inc <sup>^</sup>	7,349	0.05
USD	97,091	Elevance Health Inc	46,554	0.35
USD	52,726	HCA Healthcare Inc	13,207	0.10
USD	18,675	Humana Inc	9,055	0.07
USD	166,112	IQVIA Holdings Inc <sup>^</sup>	35,565	0.27
USD	58,954	Laboratory Corp of America Holdings <sup>^</sup>	12,788	0.09
USD	5,746	Molina Healthcare Inc	2,101	0.02
USD	140,635	Quest Diagnostics Inc	19,299	0.14
USD	371,857	UnitedHealth Group Inc	205,626	1.54
<b>Home builders</b>				
USD	26,076	DR Horton Inc	3,329	0.03
USD	25,414	Lennar Corp 'A'	3,251	0.02
USD	260	NVR Inc	1,601	0.01
USD	24,950	PulteGroup Inc	2,206	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Hotels</b>				
USD	26,805	Hilton Worldwide Holdings Inc	4,490	0.03
USD	8,538	Hyatt Hotels Corp 'A' <sup>^</sup>	980	0.01
USD	429,245	Las Vegas Sands Corp	19,797	0.15
USD	25,480	Marriott International Inc 'A'	5,165	0.04
USD	31,630	MGM Resorts International	1,248	0.01
USD	14,614	Wynn Resorts Ltd	1,234	0.01
<b>Household goods &amp; home construction</b>				
USD	47,619	Avery Dennison Corp	9,262	0.07
USD	444,972	Church & Dwight Co Inc	42,998	0.32
USD	157,651	Clorox Co	22,599	0.17
USD	554,494	Kimberly-Clark Corp	68,609	0.51
<b>Insurance</b>				
USD	604,101	Aflac Inc	49,965	0.37
USD	24,349	Allstate Corp	3,357	0.03
USD	12,400	American Financial Group Inc	1,419	0.01
USD	134,961	American International Group Inc	8,886	0.07
USD	19,521	Arthur J Gallagher & Co	4,861	0.04
USD	50,613	Assurant Inc	8,504	0.06
USD	118,836	Berkshire Hathaway Inc 'B'	42,781	0.32
USD	20,115	Brown & Brown Inc	1,503	0.01
USD	13,213	Cincinnati Financial Corp	1,358	0.01
USD	44,855	Equitable Holdings Inc	1,380	0.01
USD	4,999	Erie Indemnity Co 'A'	1,478	0.01
USD	21,922	Fidelity National Financial Inc <sup>^</sup>	983	0.01
USD	12,754	Globe Life Inc	1,570	0.01
USD	155,539	Hartford Financial Services Group Inc	12,157	0.09
USD	17,718	Loews Corp	1,245	0.01
USD	1,332	Markel Group Inc	1,917	0.02
USD	262,106	Marsh & McLennan Cos Inc	52,269	0.39
USD	565,951	MetLife Inc	36,012	0.27
USD	21,954	Principal Financial Group Inc	1,621	0.01
USD	294,849	Progressive Corp	48,365	0.36
USD	600,524	Prudential Financial Inc	58,719	0.44
USD	267,648	Travelers Cos Inc	48,343	0.36
USD	19,099	W R Berkley Corp	1,386	0.01
<b>Internet</b>				
USD	38,738	Airbnb Inc 'A' <sup>^</sup>	4,894	0.04
USD	896,397	Alphabet Inc 'A'	118,800	0.89
USD	2,660,580	Alphabet Inc 'C'	356,305	2.66
USD	3,014,554	Amazon.com Inc	440,396	3.29
USD	10,214	Booking Holdings Inc	31,926	0.24
USD	12,734	CDW Corp	2,685	0.02
USD	23,690	DoorDash Inc 'A'	2,226	0.02
USD	354,137	eBay Inc	14,524	0.11
USD	17,685	Etsy Inc <sup>^</sup>	1,341	0.01
USD	12,973	Expedia Group Inc <sup>^</sup>	1,767	0.01
USD	11,049	F5 Inc	1,891	0.01
USD	904,706	Gen Digital Inc	19,976	0.15
USD	13,337	GoDaddy Inc 'A' <sup>^</sup>	1,335	0.01
USD	25,055	Match Group Inc	811	0.01
USD	20,123	MercadoLibre Inc	32,609	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Internet (cont)</b>				
USD	651,830	Meta Platforms Inc 'A'	213,247	1.59
USD	117,262	Netflix Inc	55,579	0.42
USD	14,086	Okta Inc	944	0.01
USD	112,758	Palo Alto Networks Inc <sup>^</sup>	33,274	0.25
USD	51,324	Pinterest Inc 'A'	1,749	0.01
USD	161,838	Robinhood Markets Inc 'A' <sup>^</sup>	1,425	0.01
USD	11,329	Roku Inc	1,180	0.01
USD	94,459	Snap Inc 'A' <sup>^</sup>	1,306	0.01
USD	605,039	Uber Technologies Inc	34,112	0.26
USD	8,456	VeriSign Inc	1,794	0.01
USD	32,950	Zillow Group Inc 'C' <sup>^</sup>	1,349	0.01
<b>Iron &amp; steel</b>				
USD	51,325	Cleveland-Cliffs Inc	881	0.01
USD	23,805	Nucor Corp	4,046	0.03
USD	68,223	Reliance Steel & Aluminum Co	18,780	0.14
USD	14,567	Steel Dynamics Inc	1,735	0.01
<b>Machinery - diversified</b>				
USD	75,497	Deere & Co	27,512	0.21
USD	12,820	Dover Corp	1,810	0.01
USD	311,637	Graco Inc	25,174	0.19
USD	138,531	IDEX Corp	27,939	0.21
USD	721,390	Ingersoll Rand Inc	51,529	0.39
USD	5,452	Nordson Corp	1,283	0.01
USD	257,665	Otis Worldwide Corp	22,106	0.16
USD	82,782	Rockwell Automation Inc <sup>^</sup>	22,801	0.17
USD	8,920	Toro Co	740	0.01
USD	16,282	Westinghouse Air Brake Technologies Corp	1,898	0.01
USD	437,604	Xylem Inc	46,006	0.34
<b>Machinery, construction &amp; mining</b>				
USD	48,201	Caterpillar Inc	12,085	0.09
USD	31,134	Vertiv Holdings Co	1,359	0.01
<b>Media</b>				
USD	39,152	Charter Communications Inc 'A' <sup>^</sup>	15,666	0.12
USD	1,130,901	Comcast Corp 'A'	47,374	0.35
USD	55,128	FactSet Research Systems Inc	24,999	0.19
USD	26,620	Fox Corp 'A'	786	0.00
USD	262,275	Fox Corp 'B'	7,255	0.05
USD	12,968	Liberty Broadband Corp	1,078	0.01
USD	19,493	Liberty Media Corp-Liberty Formula One 'C'	1,241	0.01
USD	51,036	Liberty Media Corp-Liberty SiriusXM <sup>^</sup>	1,378	0.01
USD	52,512	News Corp 'A'	1,157	0.01
USD	67,058	Paramount Global 'B' <sup>^</sup>	964	0.01
USD	248,022	Sirius XM Holdings Inc <sup>^</sup>	1,165	0.01
USD	701,752	Walt Disney Co	65,045	0.49
USD	210,475	Warner Bros Discovery Inc	2,203	0.01
<b>Mining</b>				
USD	713,376	Newmont Corp	28,671	0.21
<b>Miscellaneous manufacturers</b>				
USD	50,676	3M Co	5,020	0.04
USD	12,787	A O Smith Corp	964	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
USD	129,607	Axon Enterprise Inc <sup>^</sup>	29,793	0.22
USD	5,506	Carlisle Cos Inc	1,544	0.01
USD	97,347	General Electric Co	11,857	0.09
USD	27,469	Illinois Tool Works Inc	6,654	0.05
USD	11,765	Parker-Hannifin Corp	5,096	0.04
USD	4,609	Teledyne Technologies Inc	1,857	0.01
<b>Office &amp; business equipment</b>				
USD	4,817	Zebra Technologies Corp 'A'	1,142	0.01
<b>Oil &amp; gas</b>				
USD	18,045	HF Sinclair Corp	947	0.01
USD	38,668	Marathon Petroleum Corp	5,769	0.04
USD	44,359	Phillips 66	5,717	0.04
USD	31,574	Valero Energy Corp	3,958	0.03
<b>Oil &amp; gas services</b>				
USD	1,852,859	Baker Hughes Co	62,534	0.47
USD	1,632,750	Halliburton Co <sup>^</sup>	60,461	0.45
<b>Packaging &amp; containers</b>				
USD	27,280	Ball Corp <sup>^</sup>	1,508	0.01
USD	12,547	Crown Holdings Inc	1,079	0.01
USD	7,213	Packaging Corp of America	1,212	0.01
USD	42,006	Westrock Co	1,730	0.01
<b>Pharmaceuticals</b>				
USD	407,903	AbbVie Inc	58,082	0.44
USD	91,926	Becton Dickinson & Co	21,711	0.16
USD	1,335,878	Bristol-Myers Squibb Co	65,966	0.49
USD	25,898	Cardinal Health Inc	2,773	0.02
USD	17,064	Cencora Inc	3,470	0.03
USD	106,666	Cigna Group	28,040	0.21
USD	117,650	CVS Health Corp	7,994	0.06
USD	57,576	Dexcom Inc	6,652	0.05
USD	322,716	Eli Lilly & Co	190,738	1.43
USD	67,778	Henry Schein Inc	4,523	0.03
USD	995,492	Johnson & Johnson <sup>^</sup>	153,963	1.15
USD	13,260	McKesson Corp	6,240	0.05
USD	1,109,030	Merck & Co Inc	113,654	0.85
USD	12,864	Neurocrine Biosciences Inc	1,500	0.01
USD	2,064,396	Pfizer Inc	62,902	0.47
USD	134,627	Viatis Inc	1,238	0.01
USD	438,016	Zoetis Inc	77,385	0.58
<b>Pipelines</b>				
USD	183,869	Cheniere Energy Inc	33,492	0.25
USD	2,787,581	Kinder Morgan Inc	48,992	0.37
USD	385,365	ONEOK Inc	26,533	0.20
USD	391,199	Targa Resources Corp	35,384	0.26
USD	1,689,882	Williams Cos Inc <sup>^</sup>	62,175	0.47
<b>Real estate investment &amp; services</b>				
USD	28,099	CBRE Group Inc 'A'	2,219	0.02
<b>Real estate investment trusts</b>				
USD	14,898	Alexandria Real Estate Equities Inc (REIT)	1,630	0.01
USD	32,545	American Homes 4 Rent (REIT) 'A'	1,180	0.01
USD	286,512	American Tower Corp (REIT)	59,818	0.45



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	71,741	Annaly Capital Management Inc (REIT)	1,297	0.01
USD	106,088	AvalonBay Communities Inc (REIT)	18,347	0.14
USD	125,427	Boston Properties Inc (REIT)	7,141	0.05
USD	14,736	Camden Property Trust (REIT)	1,330	0.01
USD	637,980	Crown Castle Inc (REIT)	74,823	0.56
USD	179,610	Digital Realty Trust Inc (REIT) <sup>^</sup>	24,927	0.19
USD	85,010	Equinix Inc (REIT)	69,284	0.52
USD	12,968	Equity LifeStyle Properties Inc (REIT) <sup>^</sup>	922	0.01
USD	32,795	Equity Residential (REIT)	1,864	0.01
USD	6,254	Essex Property Trust Inc (REIT)	1,335	0.01
USD	16,976	Extra Space Storage Inc (REIT)	2,210	0.02
USD	21,077	Gaming and Leisure Properties Inc (REIT)	985	0.01
USD	76,614	Healthpeak Properties Inc (REIT)	1,327	0.01
USD	495,830	Host Hotels & Resorts Inc (REIT)	8,663	0.06
USD	52,011	Invitation Homes Inc (REIT)	1,735	0.01
USD	509,318	Iron Mountain Inc (REIT)	32,673	0.24
USD	55,613	Kimco Realty Corp (REIT)	1,074	0.01
USD	12,052	Mid-America Apartment Communities Inc (REIT)	1,500	0.01
USD	247,404	Prologis Inc (REIT)	28,435	0.21
USD	14,374	Public Storage (REIT)	3,720	0.03
USD	61,375	Realty Income Corp (REIT) <sup>^</sup>	3,312	0.02
USD	41,468	Regency Centers Corp (REIT)	2,603	0.02
USD	128,029	SBA Communications Corp (REIT)	31,618	0.24
USD	29,733	Simon Property Group Inc (REIT) <sup>^</sup>	3,714	0.03
USD	12,049	Sun Communities Inc (REIT) <sup>^</sup>	1,558	0.01
USD	26,094	UDR Inc (REIT)	872	0.01
USD	37,590	Ventas Inc (REIT)	1,723	0.01
USD	92,101	VICI Properties Inc (REIT)	2,753	0.02
USD	377,735	Welltower Inc (REIT)	33,657	0.25
USD	66,330	Weyerhaeuser Co (REIT)	2,079	0.02
USD	22,325	WP Carey Inc (REIT)	1,390	0.01
<b>Retail</b>				
USD	1,542	AutoZone Inc	4,024	0.03
USD	83,391	Bath & Body Works Inc <sup>^</sup>	2,721	0.02
USD	18,495	Best Buy Co Inc <sup>^</sup>	1,312	0.01
USD	28,391	Burlington Stores Inc	4,815	0.04
USD	16,186	CarMax Inc	1,035	0.01
USD	7,745	Chipotle Mexican Grill Inc	17,056	0.13
USD	90,004	Costco Wholesale Corp	53,349	0.40
USD	12,469	Darden Restaurants Inc <sup>^</sup>	1,951	0.01
USD	7,660	Dick's Sporting Goods Inc <sup>^</sup>	997	0.01
USD	80,134	Dollar General Corp	10,508	0.08
USD	138,582	Dollar Tree Inc	17,127	0.13
USD	3,992	Domino's Pizza Inc	1,568	0.01
USD	12,909	Genuine Parts Co	1,714	0.01
USD	381,784	Home Depot Inc	119,686	0.90
USD	155,091	Lowe's Cos Inc <sup>^</sup>	30,837	0.23
USD	54,778	Lululemon Athletica Inc	24,475	0.18
USD	274,312	McDonald's Corp	77,312	0.58
USD	5,519	O'Reilly Automotive Inc	5,422	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Retail (cont)</b>				
USD	31,095	Ross Stores Inc	4,054	0.03
USD	446,455	Starbucks Corp	44,333	0.33
USD	179,024	Target Corp	23,955	0.18
USD	306,470	TJX Cos Inc	27,003	0.20
USD	28,079	Tractor Supply Co	5,700	0.04
USD	84,854	Ulta Salon Cosmetics & Fragrance Inc	36,147	0.27
USD	67,285	Walgreens Boots Alliance Inc <sup>^</sup>	1,342	0.01
USD	172,207	Walmart Inc	26,813	0.20
USD	25,536	Yum! Brands Inc <sup>^</sup>	3,206	0.02
<b>Semiconductors</b>				
USD	534,120	Advanced Micro Devices Inc	64,714	0.48
USD	45,274	Analog Devices Inc	8,304	0.06
USD	203,002	Applied Materials Inc	30,406	0.23
USD	164,376	Broadcom Inc	152,168	1.14
USD	13,615	Entegris Inc	1,421	0.01
USD	1,838,324	Intel Corp	82,173	0.61
USD	12,387	KLA Corp	6,747	0.05
USD	76,965	Lam Research Corp	55,101	0.41
USD	14,203	Lattice Semiconductor Corp	832	0.01
USD	380,070	Marvell Technology Inc	21,181	0.16
USD	49,460	Microchip Technology Inc	4,127	0.03
USD	175,585	Micron Technology Inc	13,366	0.10
USD	3,817	Monolithic Power Systems Inc	2,095	0.02
USD	856,855	NVIDIA Corp	400,751	3.00
USD	39,139	ON Semiconductor Corp	2,792	0.02
USD	11,903	Qorvo Inc	1,149	0.01
USD	270,408	QUALCOMM Inc	34,896	0.26
USD	13,580	Skyworks Solutions Inc	1,316	0.01
USD	13,575	Teradyne Inc	1,252	0.01
USD	857,948	Texas Instruments Inc	131,018	0.98
<b>Software</b>				
USD	188,370	Adobe Inc	115,096	0.86
USD	118,741	Akamai Technologies Inc	13,718	0.10
USD	19,023	ANSYS Inc	5,581	0.04
USD	37,733	Aspen Technology Inc <sup>^</sup>	7,104	0.05
USD	195,412	Autodesk Inc	42,684	0.32
USD	23,958	Bentley Systems Inc 'B' <sup>^</sup>	1,247	0.01
USD	19,725	BILL Holdings Inc <sup>^</sup>	1,291	0.01
USD	169,784	Broadridge Financial Solutions Inc	32,908	0.25
USD	101,112	Cadence Design Systems Inc	27,631	0.21
USD	57,569	Ceridian HCM Holding Inc <sup>^</sup>	3,966	0.03
USD	25,093	Cloudflare Inc 'A'	1,936	0.01
USD	65,782	Confluent Inc 'A'	1,396	0.01
USD	22,107	Datadog Inc 'A'	2,577	0.02
USD	32,490	DocuSign Inc	1,400	0.01
USD	39,338	Dropbox Inc 'A'	1,108	0.01
USD	24,889	Dynatrace Inc	1,333	0.01
USD	177,161	Electronic Arts Inc	24,450	0.18
USD	8,924	Fair Isaac Corp	9,706	0.07
USD	355,186	Fidelity National Information Services Inc	20,828	0.16
USD	203,131	Fiserv Inc	26,532	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.53%) (cont)</b>				
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Software (cont)</b>				
USD	8,896	HubSpot Inc	4,394	0.03
USD	124,232	Intuit Inc	70,994	0.53
USD	6,230	Jack Henry & Associates Inc	989	0.01
USD	5,686	Manhattan Associates Inc	1,268	0.01
USD	2,428,958	Microsoft Corp	920,357	6.88
USD	27,661	MongoDB Inc	11,500	0.09
USD	583,813	Oracle Corp	67,845	0.51
USD	184,249	Palantir Technologies Inc 'A'	3,694	0.03
USD	120,851	Paychex Inc	14,740	0.11
USD	10,535	Paycom Software Inc	1,914	0.01
USD	118,507	PTC Inc	18,649	0.14
USD	56,946	ROBLOX Corp 'A'	2,239	0.02
USD	9,687	Roper Technologies Inc	5,214	0.04
USD	351,047	Salesforce Inc	88,429	0.66
USD	64,837	ServiceNow Inc	44,461	0.33
USD	59,019	Snowflake Inc 'A'	11,077	0.08
USD	112,095	Splunk Inc	16,988	0.13
USD	19,818	SS&C Technologies Holdings Inc	1,115	0.01
USD	55,021	Synopsys Inc	29,889	0.22
USD	15,423	Take-Two Interactive Software Inc	2,440	0.02
USD	36,780	Twilio Inc 'A'	2,379	0.02
USD	4,570	Tyler Technologies Inc	1,868	0.01
USD	58,586	UiPath Inc 'A'	1,158	0.01
USD	49,855	Unity Software Inc	1,471	0.01
USD	52,843	Veeva Systems Inc 'A'	9,211	0.07
USD	126,926	Workday Inc 'A'	34,362	0.26
USD	20,400	Zoom Video Communications Inc 'A'	1,384	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.45%) (cont)</b>				
<b>Telecommunications</b>				
USD	77,553	Arista Networks Inc	17,039	0.13
USD	1,903,227	AT&T Inc	31,542	0.24
USD	2,098,341	Cisco Systems Inc	101,520	0.76
USD	72,697	Corning Inc	2,071	0.02
USD	50,989	Juniper Networks Inc	1,451	0.01
USD	129,570	Motorola Solutions Inc	41,834	0.31
USD	49,293	T-Mobile US Inc	7,416	0.05
USD	2,024,815	Verizon Communications Inc	77,612	0.58
<b>Toys</b>				
USD	239,527	Hasbro Inc <sup>^</sup>	11,117	0.08
<b>Transportation</b>				
USD	85,160	CH Robinson Worldwide Inc <sup>^</sup>	6,988	0.05
USD	1,276,621	CSX Corp	41,237	0.31
USD	268,745	Expeditors International of Washington Inc <sup>^</sup>	32,341	0.24
USD	21,694	FedEx Corp	5,615	0.04
USD	7,443	JB Hunt Transport Services Inc	1,379	0.01
USD	18,391	Knight-Swift Transportation Holdings Inc	989	0.01
USD	126,201	Norfolk Southern Corp	27,532	0.21
USD	77,888	Old Dominion Freight Line Inc	30,303	0.23
USD	275,365	Union Pacific Corp	62,032	0.46
USD	173,663	United Parcel Service Inc 'B'	26,329	0.20
<b>Water</b>				
USD	356,394	American Water Works Co Inc	46,987	0.35
USD	456,629	Essential Utilities Inc	16,263	0.12
<b>Total United States</b>			<b>12,809,060</b>	<b>95.81</b>
<b>Total equities</b>			<b>13,298,158</b>	<b>99.46</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.03)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.03)%)</b>							
EUR	135,943,045	USD	144,117,465	144,117,465	04/12/2023	4,209	0.03
USD	43,123,466	EUR	39,417,287	43,123,466	04/12/2023	116	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4,325</b>	<b>0.03</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>4,325</b>	<b>0.03</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	303	S&P 500 E-Mini Index Futures December 2023	67,143	2,195	0.02
<b>Total unrealised gains on futures contracts</b>			<b>2,195</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>6,520</b>	<b>0.05</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>13,304,678</b>	<b>99.51</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	51,589,963	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	51,590	0.39
<b>Cash<sup>†</sup></b>			<b>9,972</b>	<b>0.07</b>
<b>Other net assets</b>			<b>3,329</b>	<b>0.03</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>13,369,569</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD8,130,894 are held with State Street Bank and Trust Company. USD1,840,873 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	13,296,993	90.30
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,165	0.01
Exchange traded financial derivative instruments	2,195	0.02
Over-the-counter financial derivative instruments	4,325	0.03
UCITS collective investment schemes - Money Market Funds	51,590	0.35
Other assets	1,368,438	9.29
<b>Total current assets</b>	<b>14,724,706</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.77%)</b>				
<b>Equities (31 May 2023: 99.77%)</b>				
<b>Bermuda (31 May 2023: 0.18%)</b>				
<b>Insurance</b>				
USD	60,166	Arch Capital Group Ltd	5,035	0.08
USD	7,046	Everest Group Ltd	2,893	0.05
<b>Media</b>				
USD	40,694	Liberty Global Ltd 'C'^	685	0.01
<b>Total Bermuda</b>			<b>8,613</b>	<b>0.14</b>
<b>Canada (31 May 2023: 0.10%)</b>				
<b>Environmental control</b>				
USD	41,642	Waste Connections Inc	5,642	0.09
<b>Total Canada</b>			<b>5,642</b>	<b>0.09</b>
<b>Curacao (31 May 2023: 0.18%)</b>				
<b>Oil &amp; gas services</b>				
USD	230,521	Schlumberger NV	11,996	0.20
<b>Total Curacao</b>			<b>11,996</b>	<b>0.20</b>
<b>Ireland (31 May 2023: 2.36%)</b>				
<b>Building materials and fixtures</b>				
USD	111,764	Johnson Controls International Plc	5,901	0.10
USD	36,050	Trane Technologies Plc	8,126	0.13
<b>Chemicals</b>				
USD	78,475	Linde Plc	32,471	0.54
<b>Computers</b>				
USD	102,033	Accenture Plc 'A'	33,991	0.57
USD	31,800	Seagate Technology Holdings Plc	2,516	0.04
<b>Electrical components &amp; equipment</b>				
USD	64,296	Eaton Corp Plc	14,640	0.25
<b>Electronics</b>				
USD	13,218	Allegion Plc	1,402	0.02
<b>Environmental control</b>				
USD	28,437	Pentair Plc	1,835	0.03
<b>Healthcare products</b>				
USD	214,970	Medtronic Plc	17,041	0.29
USD	15,920	STERIS Plc	3,199	0.05
<b>Insurance</b>				
USD	32,430	Aon Plc 'A'	10,653	0.18
USD	16,356	Willis Towers Watson Plc	4,028	0.07
<b>Pharmaceuticals</b>				
USD	9,765	Jazz Pharmaceuticals Plc	1,154	0.02
<b>Total Ireland</b>			<b>136,957</b>	<b>2.29</b>
<b>Jersey (31 May 2023: 0.19%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	45,323	Aptiv Plc	3,755	0.06
<b>Distribution &amp; wholesale</b>				
USD	32,503	Ferguson Plc	5,569	0.10
<b>Total Jersey</b>			<b>9,324</b>	<b>0.16</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Liberia (31 May 2023: 0.06%)</b>				
<b>Leisure time</b>				
USD	37,738	Royal Caribbean Cruises Ltd	4,055	0.07
<b>Total Liberia</b>			<b>4,055</b>	<b>0.07</b>
<b>Netherlands (31 May 2023: 0.21%)</b>				
<b>Chemicals</b>				
USD	42,642	LyondellBasell Industries NV 'A'	4,055	0.07
<b>Machinery - diversified</b>				
USD	161,608	CNH Industrial NV	1,737	0.03
<b>Semiconductors</b>				
USD	41,957	NXP Semiconductors NV	8,563	0.14
<b>Total Netherlands</b>			<b>14,355</b>	<b>0.24</b>
<b>Panama (31 May 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	168,060	Carnival Corp^	2,531	0.04
<b>Total Panama</b>			<b>2,531</b>	<b>0.04</b>
<b>Switzerland (31 May 2023: 0.39%)</b>				
<b>Agriculture</b>				
USD	25,311	Bunge Global SA^	2,781	0.05
<b>Electronics</b>				
USD	23,939	Garmin Ltd	2,926	0.05
USD	50,068	TE Connectivity Ltd	6,559	0.11
<b>Insurance</b>				
USD	66,929	Chubb Ltd	15,356	0.25
<b>Total Switzerland</b>			<b>27,622</b>	<b>0.46</b>
<b>United Kingdom (31 May 2023: 0.16%)</b>				
<b>Biotechnology</b>				
USD	60,384	Royalty Pharma Plc 'A'	1,635	0.02
<b>Software</b>				
USD	24,263	Atlassian Corp Ltd 'A'	4,633	0.08
<b>Total United Kingdom</b>			<b>6,268</b>	<b>0.10</b>
<b>United States (31 May 2023: 95.91%)</b>				
<b>Advertising</b>				
USD	61,049	Interpublic Group of Cos Inc	1,877	0.03
USD	32,058	Omnicom Group Inc	2,585	0.04
USD	72,417	Trade Desk Inc 'A'	5,102	0.09
<b>Aerospace &amp; defence</b>				
USD	7,201	HEICO Corp^	1,231	0.02
USD	12,632	HEICO Corp 'A'	1,736	0.03
USD	63,209	Howmet Aerospace Inc	3,325	0.06
USD	30,936	L3Harris Technologies Inc	5,903	0.10
USD	8,824	TransDigm Group Inc	8,496	0.14
<b>Agriculture</b>				
USD	86,484	Archer-Daniels-Midland Co	6,376	0.10
USD	25,160	Darling Ingredients Inc^	1,104	0.02
<b>Airlines</b>				
USD	28,772	Delta Air Lines Inc	1,063	0.02
USD	21,205	Southwest Airlines Co	542	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Apparel retailers</b>				
USD	4,251	Deckers Outdoor Corp	2,823	0.05
USD	198,198	NIKE Inc 'B'	21,855	0.37
USD	50,683	VF Corp <sup>^</sup>	848	0.01
<b>Auto manufacturers</b>				
USD	22,596	Cummins Inc	5,065	0.08
USD	634,601	Ford Motor Co	6,511	0.11
USD	228,288	General Motors Co	7,214	0.12
USD	146,159	Lucid Group Inc <sup>^</sup>	617	0.01
USD	82,893	PACCAR Inc	7,611	0.13
USD	103,840	Rivian Automotive Inc 'A'	1,741	0.03
USD	461,310	Tesla Inc	110,751	1.85
<b>Auto parts &amp; equipment</b>				
USD	39,703	BorgWarner Inc	1,338	0.02
USD	9,933	Lear Corp	1,328	0.02
<b>Banks</b>				
USD	1,160,761	Bank of America Corp	35,392	0.59
USD	123,147	Bank of New York Mellon Corp	5,950	0.10
USD	314,526	Citigroup Inc	14,500	0.24
USD	74,633	Citizens Financial Group Inc	2,035	0.03
USD	106,213	Fifth Third Bancorp	3,075	0.05
USD	1,725	First Citizens BancShares Inc 'A'	2,532	0.04
USD	53,166	Goldman Sachs Group Inc	18,158	0.30
USD	222,514	Huntington Bancshares Inc	2,505	0.04
USD	470,598	JPMorgan Chase & Co	73,451	1.23
USD	146,955	KeyCorp	1,821	0.03
USD	28,072	M&T Bank Corp	3,598	0.06
USD	200,190	Morgan Stanley	15,883	0.26
USD	34,187	Northern Trust Corp	2,709	0.05
USD	65,473	PNC Financial Services Group Inc	8,771	0.15
USD	147,063	Regions Financial Corp	2,453	0.04
USD	54,335	State Street Corp	3,957	0.07
USD	214,493	Truist Financial Corp	6,894	0.11
USD	247,528	US Bancorp <sup>^</sup>	9,436	0.16
USD	588,206	Wells Fargo & Co	26,228	0.44
<b>Beverages</b>				
USD	48,305	Brown-Forman Corp 'B'	2,838	0.05
USD	24,202	Celsius Holdings Inc	1,199	0.02
USD	26,830	Constellation Brands Inc 'A'	6,452	0.11
USD	169,246	Keurig Dr Pepper Inc	5,343	0.09
USD	31,188	Molson Coors Beverage Co 'B'	1,919	0.03
USD	126,831	Monster Beverage Corp	6,995	0.11
<b>Biotechnology</b>				
USD	20,053	Alnylam Pharmaceuticals Inc	3,374	0.06
USD	86,289	Amgen Inc	23,267	0.39
USD	22,835	Biogen Inc	5,345	0.09
USD	29,205	BioMarin Pharmaceutical Inc	2,660	0.04
USD	3,408	Bio-Rad Laboratories Inc 'A'	1,039	0.02
USD	201,693	Gilead Sciences Inc	15,450	0.26
USD	25,515	Illumina Inc	2,601	0.04
USD	30,440	Incyte Corp	1,654	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	52,623	Moderna Inc	4,089	0.07
USD	17,354	Regeneron Pharmaceuticals Inc	14,296	0.24
USD	22,942	Seagen Inc	4,891	0.08
USD	7,152	United Therapeutics Corp	1,717	0.03
USD	41,604	Vertex Pharmaceuticals Inc	14,762	0.24
<b>Building materials and fixtures</b>				
USD	20,400	Builders FirstSource Inc	2,736	0.05
USD	137,288	Carrier Global Corp	7,133	0.12
USD	21,235	Fortune Brands Innovations Inc	1,453	0.02
USD	5,300	Lennox International Inc	2,155	0.04
USD	9,691	Martin Marietta Materials Inc	4,502	0.07
USD	38,624	Masco Corp <sup>^</sup>	2,339	0.04
USD	13,819	Owens Corning	1,874	0.03
USD	21,720	Vulcan Materials Co	4,639	0.08
<b>Chemicals</b>				
USD	35,981	Air Products and Chemicals Inc	9,735	0.16
USD	19,287	Albemarle Corp <sup>^</sup>	2,339	0.04
USD	29,658	CF Industries Holdings Inc	2,229	0.04
USD	114,246	Dow Inc	5,912	0.10
USD	74,151	DuPont de Nemours Inc	5,305	0.09
USD	41,380	Ecolab Inc	7,934	0.13
USD	21,049	FMC Corp	1,129	0.02
USD	42,432	International Flavors & Fragrances Inc <sup>^</sup>	3,198	0.05
USD	55,335	Mosaic Co	1,986	0.03
USD	38,460	PPG Industries Inc	5,461	0.09
USD	21,202	RPM International Inc	2,182	0.04
USD	39,669	Sherwin-Williams Co	11,060	0.19
USD	5,834	Westlake Corp <sup>^</sup>	749	0.01
<b>Commercial services</b>				
USD	66,933	Automatic Data Processing Inc	15,389	0.26
USD	85,775	Block Inc <sup>^</sup>	5,441	0.09
USD	21,562	Booz Allen Hamilton Holding Corp <sup>^</sup>	2,698	0.05
USD	14,779	Cintas Corp	8,176	0.14
USD	65,877	CoStar Group Inc	5,470	0.09
USD	19,895	Equifax Inc <sup>^</sup>	4,331	0.07
USD	11,396	FleetCor Technologies Inc	2,741	0.05
USD	12,701	Gartner Inc	5,523	0.09
USD	42,334	Global Payments Inc	4,929	0.08
USD	6,124	MarketAxess Holdings Inc	1,471	0.03
USD	26,649	Moody's Corp	9,726	0.16
USD	7,925	Paylocity Holding Corp	1,242	0.02
USD	170,224	PayPal Holdings Inc	9,807	0.16
USD	23,583	Quanta Services Inc	4,441	0.07
USD	18,549	Robert Half Inc	1,521	0.03
USD	47,060	Rollins Inc <sup>^</sup>	1,917	0.03
USD	52,838	S&P Global Inc	21,972	0.37
USD	52,357	Toast Inc 'A' <sup>^</sup>	779	0.01
USD	29,704	TransUnion <sup>^</sup>	1,744	0.03
USD	16,031	U-Haul Holding Co (Non Voting) <sup>^</sup>	868	0.01
USD	11,347	United Rentals Inc	5,401	0.09
USD	23,324	Verisk Analytics Inc	5,631	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Computers</b>				
USD	2,524,781	Apple Inc	479,582	8.00
USD	80,812	Cognizant Technology Solutions Corp 'A'	5,688	0.10
USD	36,005	Crowdstrike Holdings Inc 'A'^	8,533	0.14
USD	41,520	Dell Technologies Inc 'C'	3,150	0.05
USD	9,482	EPAM Systems Inc	2,448	0.04
USD	106,468	Fortinet Inc	5,596	0.09
USD	203,884	Hewlett Packard Enterprise Co	3,448	0.06
USD	143,164	HP Inc	4,201	0.07
USD	146,513	International Business Machines Corp	23,231	0.39
USD	35,061	NetApp Inc	3,204	0.05
USD	7,592	Super Micro Computer Inc^	2,076	0.04
USD	48,585	Western Digital Corp	2,347	0.04
USD	15,056	Zscaler Inc	2,974	0.05
<b>Cosmetics &amp; personal care</b>				
USD	37,404	Estee Lauder Cos Inc 'A'	4,776	0.08
USD	278,235	Kenvue Inc	5,689	0.09
<b>Distribution &amp; wholesale</b>				
USD	140,928	Copart Inc	7,077	0.12
USD	91,304	Fastenal Co^	5,476	0.09
USD	43,206	LKQ Corp	1,924	0.03
USD	6,110	Pool Corp^	2,122	0.04
USD	5,382	Watsco Inc^	2,057	0.04
USD	7,155	WW Grainger Inc	5,625	0.09
<b>Diversified financial services</b>				
USD	42,063	Ally Financial Inc	1,229	0.02
USD	102,242	American Express Co	17,460	0.29
USD	16,623	Ameriprise Financial Inc	5,876	0.10
USD	62,483	Apollo Global Management Inc	5,748	0.10
USD	26,879	Ares Management Corp 'A'	3,017	0.05
USD	23,815	BlackRock Inc^	17,891	0.30
USD	114,174	Blackstone Inc^	12,830	0.21
USD	61,775	Capital One Financial Corp	6,898	0.11
USD	39,558	Carlyle Group Inc^	1,356	0.02
USD	17,440	Cboe Global Markets Inc	3,177	0.05
USD	242,757	Charles Schwab Corp	14,886	0.25
USD	58,114	CME Group Inc	12,690	0.21
USD	26,694	Coinbase Global Inc 'A'	3,329	0.06
USD	40,705	Discover Financial Services	3,786	0.06
USD	47,512	Franklin Resources Inc	1,178	0.02
USD	91,906	Intercontinental Exchange Inc	10,463	0.17
USD	92,865	KKR & Co Inc	7,043	0.12
USD	12,376	LPL Financial Holdings Inc	2,751	0.05
USD	135,711	Mastercard Inc 'A'	56,161	0.94
USD	53,420	Nasdaq Inc	2,983	0.05
USD	33,622	Raymond James Financial Inc	3,535	0.06
USD	18,553	SEI Investments Co	1,089	0.02
USD	73,281	Synchrony Financial	2,371	0.04
USD	36,916	T Rowe Price Group Inc	3,696	0.06
USD	16,683	Tradeweb Markets Inc 'A'	1,617	0.03
USD	259,486	Visa Inc 'A'^	66,605	1.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
USD	36,600	AMETEK Inc	5,682	0.09
USD	92,624	Emerson Electric Co	8,234	0.14
<b>Electricity</b>				
USD	47,119	CMS Energy Corp	2,674	0.05
USD	54,592	Consolidated Edison Inc	4,919	0.08
USD	51,250	Constellation Energy Corp^	6,203	0.10
USD	62,651	Edison International	4,197	0.07
USD	55,948	Eversource Energy	3,324	0.06
USD	158,822	Exelon Corp	6,116	0.10
USD	326,828	NextEra Energy Inc	19,123	0.32
USD	36,990	NRG Energy Inc	1,770	0.03
USD	327,301	PG&E Corp	5,620	0.09
USD	82,501	Public Service Enterprise Group Inc	5,151	0.09
USD	101,747	Sempra	7,414	0.12
<b>Electronics</b>				
USD	96,750	Amphenol Corp 'A'	8,803	0.15
USD	57,315	Fortive Corp	3,954	0.07
USD	8,361	Hubbell Inc	2,508	0.04
USD	21,001	Jabil Inc^	2,422	0.04
USD	28,353	Keysight Technologies Inc	3,853	0.06
USD	3,601	Mettler-Toledo International Inc	3,932	0.07
USD	40,494	Trimble Inc	1,879	0.03
<b>Energy - alternate sources</b>				
USD	22,280	Enphase Energy Inc^	2,251	0.04
USD	16,401	First Solar Inc	2,588	0.04
<b>Engineering &amp; construction</b>				
USD	20,649	AECOM	1,835	0.03
<b>Entertainment</b>				
USD	37,546	Caesars Entertainment Inc	1,679	0.03
USD	66,813	DraftKings Inc 'A'	2,555	0.04
USD	25,910	Live Nation Entertainment Inc^	2,182	0.04
USD	6,881	Vail Resorts Inc^	1,496	0.02
<b>Environmental control</b>				
USD	36,282	Republic Services Inc	5,872	0.10
USD	37,778	Veralto Corp	2,919	0.05
USD	64,867	Waste Management Inc	11,091	0.18
<b>Food</b>				
USD	46,141	Albertsons Cos Inc 'A'	1,004	0.02
USD	34,583	Campbell Soup Co	1,390	0.02
USD	75,737	Conagra Brands Inc	2,143	0.04
USD	95,559	General Mills Inc	6,083	0.10
USD	23,781	Hershey Co	4,469	0.07
USD	50,607	Hormel Foods Corp	1,548	0.03
USD	15,655	J M Smucker Co	1,718	0.03
USD	45,013	Kellanova	2,365	0.04
USD	137,818	Kraft Heinz Co	4,839	0.08
USD	108,520	Kroger Co	4,804	0.08
USD	22,562	Lamb Weston Holdings Inc	2,257	0.04
USD	39,924	McCormick & Co Inc	2,588	0.04
USD	81,989	Sysco Corp	5,917	0.10
USD	45,711	Tyson Foods Inc 'A'	2,141	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Forest products &amp; paper</b>				
USD	57,500	International Paper Co	2,124	0.04
<b>Gas</b>				
USD	23,357	Atmos Energy Corp <sup>^</sup>	2,658	0.04
<b>Hand &amp; machine tools</b>				
USD	8,980	Snap-on Inc	2,467	0.04
USD	24,268	Stanley Black & Decker Inc	2,206	0.04
<b>Healthcare products</b>				
USD	281,230	Abbott Laboratories	29,329	0.49
USD	46,984	Agilent Technologies Inc	6,005	0.10
USD	11,738	Align Technology Inc	2,510	0.04
USD	106,557	Avantor Inc	2,257	0.04
USD	82,950	Baxter International Inc	2,993	0.05
USD	25,871	Bio-Techne Corp	1,627	0.03
USD	236,457	Boston Scientific Corp	13,216	0.22
USD	7,787	Cooper Cos Inc	2,624	0.04
USD	112,838	Danaher Corp	25,198	0.42
USD	99,158	Edwards Lifesciences Corp	6,714	0.11
USD	27,923	Exact Sciences Corp	1,787	0.03
USD	66,015	GE Healthcare Inc <sup>^</sup>	4,519	0.08
USD	38,737	Hologic Inc	2,762	0.05
USD	13,480	IDEXX Laboratories Inc	6,279	0.10
USD	11,207	Insulet Corp	2,119	0.03
USD	55,900	Intuitive Surgical Inc	17,376	0.29
USD	8,221	Repligen Corp <sup>^</sup>	1,293	0.02
USD	23,825	ResMed Inc	3,758	0.06
USD	19,308	Revvity Inc	1,716	0.03
USD	55,118	Stryker Corp	16,333	0.27
USD	7,651	Teleflex Inc	1,727	0.03
USD	62,324	Thermo Fisher Scientific Inc	30,898	0.52
USD	9,734	Waters Corp <sup>^</sup>	2,731	0.05
USD	12,080	West Pharmaceutical Services Inc	4,237	0.07
USD	33,886	Zimmer Biomet Holdings Inc	3,941	0.07
<b>Healthcare services</b>				
USD	26,384	Catalent Inc	1,025	0.02
USD	90,016	Centene Corp	6,632	0.11
USD	7,640	Charles River Laboratories International Inc	1,506	0.03
USD	8,849	DaVita Inc	898	0.01
USD	38,323	Elevance Health Inc	18,375	0.31
USD	33,234	HCA Healthcare Inc	8,324	0.14
USD	20,009	Humana Inc	9,702	0.16
USD	30,578	IQVIA Holdings Inc <sup>^</sup>	6,547	0.11
USD	13,755	Laboratory Corp of America Holdings	2,984	0.05
USD	9,888	Molina Healthcare Inc	3,615	0.06
USD	18,123	Quest Diagnostics Inc	2,487	0.04
USD	149,857	UnitedHealth Group Inc	82,866	1.38
<b>Home builders</b>				
USD	49,908	DR Horton Inc	6,372	0.11
USD	41,570	Lennar Corp 'A'	5,317	0.09
USD	526	NVR Inc	3,238	0.05
USD	35,695	PulteGroup Inc	3,156	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Hotels</b>				
USD	42,864	Hilton Worldwide Holdings Inc	7,181	0.12
USD	7,675	Hyatt Hotels Corp 'A' <sup>^</sup>	881	0.02
USD	55,049	Las Vegas Sands Corp	2,539	0.04
USD	41,224	Marriott International Inc 'A'	8,356	0.14
USD	47,575	MGM Resorts International	1,876	0.03
USD	15,616	Wynn Resorts Ltd	1,318	0.02
<b>Household goods &amp; home construction</b>				
USD	13,218	Avery Dennison Corp	2,571	0.04
USD	39,410	Church & Dwight Co Inc	3,808	0.07
USD	20,192	Clorox Co	2,895	0.05
USD	54,500	Kimberly-Clark Corp	6,743	0.11
<b>Insurance</b>				
USD	93,904	Aflac Inc	7,767	0.13
USD	43,005	Allstate Corp	5,929	0.10
USD	12,011	American Financial Group Inc	1,374	0.02
USD	116,527	American International Group Inc	7,669	0.13
USD	35,045	Arthur J Gallagher & Co	8,726	0.14
USD	7,233	Assurant Inc	1,215	0.02
USD	211,237	Berkshire Hathaway Inc 'B'	76,045	1.27
USD	36,966	Brown & Brown Inc	2,763	0.05
USD	26,592	Cincinnati Financial Corp	2,733	0.04
USD	57,026	Equitable Holdings Inc	1,750	0.03
USD	4,333	Erie Indemnity Co 'A'	1,281	0.02
USD	37,238	Fidelity National Financial Inc <sup>^</sup>	1,670	0.03
USD	15,900	Globe Life Inc	1,958	0.03
USD	50,755	Hartford Financial Services Group Inc	3,967	0.07
USD	29,172	Loews Corp	2,050	0.03
USD	2,052	Markel Group Inc	2,953	0.05
USD	79,981	Marsh & McLennan Cos Inc	15,950	0.27
USD	103,231	MetLife Inc	6,569	0.11
USD	39,400	Principal Financial Group Inc	2,909	0.05
USD	94,562	Progressive Corp	15,511	0.26
USD	58,978	Prudential Financial Inc	5,767	0.10
USD	36,856	Travelers Cos Inc	6,657	0.11
USD	32,037	W R Berkley Corp	2,324	0.04
<b>Internet</b>				
USD	66,769	Airbnb Inc 'A'	8,436	0.14
USD	957,686	Alphabet Inc 'A'	126,922	2.12
USD	843,126	Alphabet Inc 'C'	112,911	1.88
USD	1,499,583	Amazon.com Inc	219,074	3.65
USD	5,761	Booking Holdings Inc	18,007	0.30
USD	21,194	CDW Corp	4,469	0.07
USD	41,101	DoorDash Inc 'A'	3,863	0.06
USD	87,037	eBay Inc	3,569	0.06
USD	20,611	Etsy Inc	1,563	0.03
USD	23,192	Expedia Group Inc <sup>^</sup>	3,158	0.05
USD	10,163	F5 Inc	1,740	0.03
USD	97,930	Gen Digital Inc	2,162	0.04
USD	24,005	GoDaddy Inc 'A' <sup>^</sup>	2,402	0.04
USD	44,294	Match Group Inc	1,434	0.02
USD	7,310	MercadoLibre Inc	11,846	0.20

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Internet (cont)</b>				
USD	358,920	Meta Platforms Inc 'A'	117,421	1.96
USD	71,288	Netflix Inc	33,788	0.56
USD	24,803	Okta Inc	1,663	0.03
USD	48,865	Palo Alto Networks Inc <sup>^</sup>	14,420	0.24
USD	100,532	Pinterest Inc 'A'	3,425	0.06
USD	68,633	Robinhood Markets Inc 'A' <sup>^</sup>	604	0.01
USD	21,615	Roku Inc	2,252	0.04
USD	175,382	Snap Inc 'A' <sup>^</sup>	2,426	0.04
USD	292,882	Uber Technologies Inc	16,513	0.28
USD	15,850	VeriSign Inc	3,363	0.06
USD	27,555	Zillow Group Inc 'C' <sup>^</sup>	1,128	0.02
<b>Iron &amp; steel</b>				
USD	40,169	Nucor Corp	6,827	0.12
USD	9,363	Reliance Steel & Aluminum Co	2,577	0.04
USD	27,068	Steel Dynamics Inc	3,225	0.05
<b>Machinery - diversified</b>				
USD	44,601	Deere & Co	16,253	0.27
USD	23,090	Dover Corp	3,259	0.05
USD	26,372	Graco Inc	2,130	0.04
USD	12,070	IDEX Corp	2,434	0.04
USD	63,073	Ingersoll Rand Inc	4,505	0.08
USD	7,987	Nordson Corp	1,880	0.03
USD	65,460	Otis Worldwide Corp	5,616	0.09
USD	18,057	Rockwell Automation Inc	4,974	0.08
USD	16,284	Toro Co <sup>^</sup>	1,352	0.02
USD	29,756	Westinghouse Air Brake Technologies Corp	3,468	0.06
USD	38,429	Xylem Inc	4,040	0.07
<b>Machinery, construction &amp; mining</b>				
USD	83,405	Caterpillar Inc	20,911	0.35
USD	55,297	Vertiv Holdings Co	2,415	0.04
<b>Media</b>				
USD	15,877	Charter Communications Inc 'A' <sup>^</sup>	6,353	0.11
USD	667,072	Comcast Corp 'A'	27,944	0.47
USD	5,891	FactSet Research Systems Inc <sup>^</sup>	2,671	0.04
USD	40,108	Fox Corp 'A'	1,185	0.02
USD	23,078	Fox Corp 'B'	638	0.01
USD	20,874	Liberty Broadband Corp	1,735	0.03
USD	30,732	Liberty Media Corp-Liberty Formula One 'C'	1,957	0.03
USD	28,826	Liberty Media Corp-Liberty SiriusXM	778	0.01
USD	58,543	News Corp 'A'	1,290	0.02
USD	77,326	Paramount Global 'B' <sup>^</sup>	1,111	0.02
USD	117,035	Sirius XM Holdings Inc <sup>^</sup>	548	0.01
USD	295,115	Walt Disney Co	27,354	0.46
USD	363,632	Warner Bros Discovery Inc <sup>^</sup>	3,800	0.06
<b>Mining</b>				
USD	232,096	Freeport-McMoRan Inc	8,662	0.15
USD	185,581	Newmont Corp	7,458	0.12
<b>Miscellaneous manufacturers</b>				
USD	87,706	3M Co	8,689	0.14
USD	21,200	A O Smith Corp	1,598	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
USD	11,939	Axon Enterprise Inc <sup>^</sup>	2,744	0.04
USD	7,795	Carlisle Cos Inc	2,186	0.04
USD	176,275	General Electric Co	21,470	0.36
USD	49,246	Illinois Tool Works Inc	11,928	0.20
USD	20,766	Parker-Hannifin Corp	8,995	0.15
USD	7,863	Teledyne Technologies Inc	3,169	0.05
<b>Office &amp; business equipment</b>				
USD	7,950	Zebra Technologies Corp 'A'	1,884	0.03
<b>Oil &amp; gas</b>				
USD	646,956	Exxon Mobil Corp	66,468	1.11
USD	23,777	HF Sinclair Corp	1,248	0.02
USD	71,907	Phillips 66	9,268	0.15
<b>Oil &amp; gas services</b>				
USD	165,671	Baker Hughes Co	5,591	0.09
USD	147,690	Halliburton Co <sup>^</sup>	5,469	0.09
<b>Packaging &amp; containers</b>				
USD	50,489	Ball Corp <sup>^</sup>	2,792	0.04
USD	18,550	Crown Holdings Inc	1,595	0.03
USD	14,993	Packaging Corp of America	2,519	0.04
USD	39,355	Westrock Co	1,620	0.03
<b>Pharmaceuticals</b>				
USD	284,795	AbbVie Inc	40,552	0.68
USD	45,862	Becton Dickinson & Co	10,832	0.18
USD	340,026	Bristol-Myers Squibb Co	16,790	0.28
USD	41,309	Cardinal Health Inc	4,423	0.07
USD	27,781	Cencora Inc	5,650	0.10
USD	47,443	Cigna Group	12,472	0.21
USD	205,943	CVS Health Corp	13,994	0.23
USD	62,607	Dexcom Inc	7,232	0.12
USD	130,030	Eli Lilly & Co	76,853	1.28
USD	21,632	Henry Schein Inc	1,444	0.03
USD	388,087	Johnson & Johnson	60,022	1.00
USD	21,713	McKesson Corp	10,217	0.17
USD	409,650	Merck & Co Inc	41,981	0.70
USD	15,750	Neurocrine Biosciences Inc	1,836	0.03
USD	912,106	Pfizer Inc	27,792	0.46
USD	189,417	Viatis Inc	1,739	0.03
USD	74,712	Zoetis Inc	13,199	0.22
<b>Pipelines</b>				
USD	39,332	Cheniere Energy Inc	7,165	0.12
USD	318,399	Kinder Morgan Inc	5,594	0.09
USD	93,374	ONEOK Inc	6,429	0.11
USD	33,479	Targa Resources Corp	3,028	0.05
USD	196,845	Williams Cos Inc	7,242	0.12
<b>Real estate investment &amp; services</b>				
USD	48,754	CBRE Group Inc 'A'	3,850	0.06
<b>Real estate investment trusts</b>				
USD	27,241	Alexandria Real Estate Equities Inc (REIT) <sup>^</sup>	2,980	0.05
USD	56,432	American Homes 4 Rent (REIT) 'A'	2,047	0.03
USD	75,271	American Tower Corp (REIT) <sup>^</sup>	15,715	0.26
USD	83,109	Annaly Capital Management Inc (REIT) <sup>^</sup>	1,502	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	22,709	AvalonBay Communities Inc (REIT)	3,927	0.07
USD	23,849	Boston Properties Inc (REIT)	1,358	0.02
USD	18,578	Camden Property Trust (REIT)	1,677	0.03
USD	70,604	Crown Castle Inc (REIT)	8,280	0.14
USD	48,889	Digital Realty Trust Inc (REIT)^	6,785	0.11
USD	15,092	Equinix Inc (REIT)	12,300	0.21
USD	26,573	Equity LifeStyle Properties Inc (REIT)^	1,889	0.03
USD	56,313	Equity Residential (REIT)	3,201	0.05
USD	10,081	Essex Property Trust Inc (REIT)	2,152	0.04
USD	34,110	Extra Space Storage Inc (REIT)	4,440	0.07
USD	39,609	Gaming and Leisure Properties Inc (REIT)	1,851	0.03
USD	82,726	Healthpeak Properties Inc (REIT)	1,433	0.02
USD	119,968	Host Hotels & Resorts Inc (REIT)	2,096	0.04
USD	98,755	Invitation Homes Inc (REIT)^	3,294	0.06
USD	49,484	Iron Mountain Inc (REIT)	3,174	0.05
USD	106,478	Kimco Realty Corp (REIT)	2,057	0.03
USD	18,124	Mid-America Apartment Communities Inc (REIT)	2,256	0.04
USD	149,154	Prologis Inc (REIT)	17,142	0.29
USD	25,550	Public Storage (REIT)	6,611	0.11
USD	114,466	Realty Income Corp (REIT)	6,177	0.10
USD	24,866	Regency Centers Corp (REIT)	1,561	0.03
USD	17,913	SBA Communications Corp (REIT)	4,424	0.07
USD	53,046	Simon Property Group Inc (REIT)^	6,625	0.11
USD	20,333	Sun Communities Inc (REIT)	2,630	0.04
USD	52,773	UDR Inc (REIT)	1,763	0.03
USD	62,191	Ventas Inc (REIT)	2,851	0.05
USD	162,301	VICI Properties Inc (REIT)	4,851	0.08
USD	83,771	Weiltower Inc (REIT)	7,464	0.13
USD	116,349	Weyerhaeuser Co (REIT)	3,648	0.06
USD	33,042	WP Carey Inc (REIT)	2,057	0.03
<b>Retail</b>				
USD	2,901	AutoZone Inc	7,571	0.13
USD	37,307	Bath & Body Works Inc	1,217	0.02
USD	30,635	Best Buy Co Inc	2,173	0.04
USD	10,599	Burlington Stores Inc	1,798	0.03
USD	23,810	CarMax Inc^	1,522	0.03
USD	4,505	Chipotle Mexican Grill Inc	9,921	0.17
USD	71,545	Costco Wholesale Corp	42,408	0.71
USD	20,188	Darden Restaurants Inc^	3,159	0.05
USD	10,026	Dick's Sporting Goods Inc^	1,304	0.02
USD	36,094	Dollar General Corp	4,733	0.08
USD	33,600	Dollar Tree Inc	4,153	0.07
USD	5,300	Domino's Pizza Inc	2,082	0.03
USD	22,839	Genuine Parts Co	3,033	0.05
USD	161,249	Home Depot Inc	50,550	0.84
USD	94,005	Lowe's Cos Inc	18,691	0.31
USD	18,418	Lululemon Athletica Inc	8,229	0.14
USD	118,019	McDonald's Corp	33,262	0.55
USD	9,714	O'Reilly Automotive Inc	9,543	0.16
USD	55,063	Ross Stores Inc	7,179	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Retail (cont)</b>				
USD	185,986	Starbucks Corp	18,468	0.31
USD	74,576	Target Corp	9,979	0.17
USD	186,280	TJX Cos Inc	16,413	0.27
USD	17,837	Tractor Supply Co^	3,621	0.06
USD	8,143	Ulta Salon Cosmetics & Fragrance Inc	3,469	0.06
USD	115,324	Walgreens Boots Alliance Inc^	2,300	0.04
USD	239,282	Walmart Inc	37,254	0.62
USD	44,946	Yum! Brands Inc^	5,643	0.09
<b>Semiconductors</b>				
USD	259,880	Advanced Micro Devices Inc	31,487	0.53
USD	81,034	Analog Devices Inc	14,860	0.25
USD	135,985	Applied Materials Inc	20,368	0.34
USD	71,476	Broadcom Inc	66,168	1.10
USD	23,000	Entegris Inc	2,401	0.04
USD	672,991	Intel Corp	30,083	0.50
USD	21,915	KLA Corp	11,935	0.20
USD	21,510	Lam Research Corp	15,399	0.26
USD	22,253	Lattice Semiconductor Corp	1,303	0.02
USD	136,205	Marvell Technology Inc	7,591	0.13
USD	89,127	Microchip Technology Inc	7,437	0.12
USD	176,786	Micron Technology Inc	13,457	0.22
USD	7,427	Monolithic Power Systems Inc	4,075	0.07
USD	398,874	NVIDIA Corp	186,553	3.11
USD	69,940	ON Semiconductor Corp	4,989	0.08
USD	15,853	Qorvo Inc	1,530	0.03
USD	180,040	QUALCOMM Inc	23,234	0.39
USD	26,112	Skyworks Solutions Inc	2,531	0.04
USD	23,701	Teradyne Inc	2,186	0.04
USD	146,599	Texas Instruments Inc	22,387	0.37
<b>Software</b>				
USD	73,611	Adobe Inc	44,977	0.75
USD	23,850	Akamai Technologies Inc	2,755	0.05
USD	13,993	ANSYS Inc	4,105	0.07
USD	4,587	Aspen Technology Inc^	864	0.01
USD	33,951	Autodesk Inc	7,416	0.12
USD	33,209	Bentley Systems Inc 'B'^	1,729	0.03
USD	16,783	BILL Holdings Inc	1,099	0.02
USD	19,837	Broadridge Financial Solutions Inc	3,845	0.06
USD	44,128	Cadence Design Systems Inc	12,059	0.20
USD	23,222	Ceridian HCM Holding Inc^	1,600	0.03
USD	44,024	Cloudflare Inc 'A'^	3,396	0.06
USD	26,342	Confluent Inc 'A'^	559	0.01
USD	39,185	Datadog Inc 'A'	4,568	0.08
USD	31,254	DocuSign Inc	1,347	0.02
USD	37,404	Dropbox Inc 'A'	1,054	0.02
USD	41,071	Dynatrace Inc	2,199	0.04
USD	41,485	Electronic Arts Inc	5,725	0.10
USD	4,234	Fair Isaac Corp	4,605	0.08
USD	95,881	Fidelity National Information Services Inc	5,622	0.09
USD	98,570	Fiserv Inc	12,874	0.21
USD	7,584	HubSpot Inc	3,746	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.77%) (cont)</b>				
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Software (cont)</b>				
USD	45,307	Intuit Inc	25,891	0.43
USD	12,581	Jack Henry & Associates Inc	1,997	0.03
USD	9,970	Manhattan Associates Inc	2,224	0.04
USD	1,139,843	Microsoft Corp	431,898	7.21
USD	11,319	MongoDB Inc	4,706	0.08
USD	265,430	Oracle Corp	30,846	0.51
USD	290,247	Palantir Technologies Inc 'A'	5,819	0.10
USD	52,411	Paychex Inc	6,393	0.11
USD	7,931	Paycom Software Inc	1,441	0.02
USD	18,154	PTC Inc	2,857	0.05
USD	67,989	ROBLOX Corp 'A'	2,673	0.04
USD	16,953	Roper Technologies Inc	9,125	0.15
USD	157,584	Salesforce Inc	39,695	0.66
USD	32,998	ServiceNow Inc	22,628	0.38
USD	45,253	Snowflake Inc 'A'	8,493	0.14
USD	26,572	Splunk Inc	4,027	0.07
USD	34,982	SS&C Technologies Holdings Inc	1,968	0.03
USD	24,614	Synopsys Inc	13,371	0.22
USD	26,905	Take-Two Interactive Software Inc	4,256	0.07
USD	26,530	Twilio Inc 'A'	1,716	0.03
USD	6,935	Tyler Technologies Inc	2,835	0.05
USD	57,659	UiPath Inc 'A'	1,139	0.02
USD	33,344	Unity Software Inc	984	0.02
USD	23,986	Veeva Systems Inc 'A'	4,181	0.07
USD	33,160	Workday Inc 'A'	8,977	0.15
USD	38,139	Zoom Video Communications Inc 'A'	2,587	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.91%) (cont)</b>				
<b>Telecommunications</b>				
USD	42,071	Arista Networks Inc	9,243	0.15
USD	1,151,791	AT&T Inc	19,085	0.32
USD	658,703	Cisco Systems Inc	31,868	0.53
USD	131,792	Corning Inc	3,755	0.06
USD	51,004	Juniper Networks Inc	1,451	0.03
USD	27,059	Motorola Solutions Inc	8,737	0.15
USD	86,599	T-Mobile US Inc	13,029	0.22
USD	678,358	Verizon Communications Inc	26,001	0.43
<b>Toys</b>				
USD	22,923	Hasbro Inc	1,064	0.02
<b>Transportation</b>				
USD	18,442	CH Robinson Worldwide Inc	1,513	0.02
USD	329,458	CSX Corp	10,642	0.18
USD	23,762	Expeditors International of Washington Inc <sup>^</sup>	2,860	0.05
USD	38,799	FedEx Corp	10,042	0.17
USD	13,218	JB Hunt Transport Services Inc	2,449	0.04
USD	24,242	Knight-Swift Transportation Holdings Inc	1,304	0.02
USD	36,896	Norfolk Southern Corp	8,049	0.13
USD	15,993	Old Dominion Freight Line Inc <sup>^</sup>	6,222	0.10
USD	98,621	Union Pacific Corp	22,216	0.37
USD	116,829	United Parcel Service Inc 'B'	17,712	0.30
<b>Water</b>				
USD	32,030	American Water Works Co Inc	4,223	0.07
USD	38,978	Essential Utilities Inc	1,388	0.02
<b>Total United States</b>			<b>5,741,172</b>	<b>95.78</b>
<b>Total equities</b>			<b>5,968,535</b>	<b>99.57</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.04)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.04)%)</b>							
EUR	81,742,420	USD	86,575,763	86,575,764	04/12/2023	2,613	0.04
EUR	11,020,920	USD	12,059,900	12,059,900	04/12/2023	(35)	0.00
USD	2,073,096	EUR	1,958,813	2,073,096	04/12/2023	(64)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,613</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(99)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2,514</b>	<b>0.04</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	94	S&P 500 E-Mini Index Futures December 2023	21,019	492	0.01
<b>Total unrealised gains on futures contracts</b>			<b>492</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>3,006</b>	<b>0.05</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>5,971,541</b>	<b>99.62</b>
<b>Cash equivalents (31 May 2023: 0.05%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.05%)</b>				
USD	5,449,615	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	5,450	0.09
<b>Cash<sup>‡</sup></b>			<b>12,228</b>	<b>0.20</b>
<b>Other net assets</b>			<b>5,025</b>	<b>0.09</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>5,994,244</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD11,467,102 are held with State Street Bank and Trust Company. USD760,683 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,967,336	98.67
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,199	0.02
Exchange traded financial derivative instruments	492	0.01
Over-the-counter financial derivative instruments	2,613	0.04
UCITS collective investment schemes - Money Market Funds	5,450	0.09
Other assets	70,648	1.17
<b>Total current assets</b>	<b>6,047,738</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.35%)</b>				
<b>Equities (31 May 2023: 99.35%)</b>				
<b>Bermuda (31 May 2023: 0.71%)</b>				
<b>Insurance</b>				
USD	529	Arch Capital Group Ltd	44	0.77
<b>Total Bermuda</b>			<b>44</b>	<b>0.77</b>
<b>Ireland (31 May 2023: 2.96%)</b>				
<b>Building materials and fixtures</b>				
USD	323	Trane Technologies Plc	73	1.28
<b>Computers</b>				
USD	280	Seagate Technology Holdings Plc	22	0.38
<b>Electrical components &amp; equipment</b>				
USD	557	Eaton Corp Plc	127	2.22
<b>Environmental control</b>				
USD	232	Pentair Plc	15	0.26
<b>Healthcare products</b>				
USD	140	STERIS Plc	28	0.49
<b>Total Ireland</b>			<b>265</b>	<b>4.63</b>
<b>Jersey (31 May 2023: 0.81%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	288	Ferguson Plc	49	0.86
<b>Total Jersey</b>			<b>49</b>	<b>0.86</b>
<b>Netherlands (31 May 2023: 0.00%)</b>				
<b>Semiconductors</b>				
USD	180	NXP Semiconductors NV	37	0.65
<b>Total Netherlands</b>			<b>37</b>	<b>0.65</b>
<b>Switzerland (31 May 2023: 0.00%)</b>				
<b>Agriculture</b>				
USD	214	Bunge Global SA	24	0.42
<b>Total Switzerland</b>			<b>24</b>	<b>0.42</b>
<b>United States (31 May 2023: 94.87%)</b>				
<b>Airlines</b>				
USD	113	Southwest Airlines Co	3	0.05
<b>Apparel retailers</b>				
USD	37	Deckers Outdoor Corp	25	0.44
<b>Beverages</b>				
USD	267	Molson Coors Beverage Co 'B'	16	0.28
<b>Biotechnology</b>				
USD	524	Gilead Sciences Inc	40	0.70
<b>Building materials and fixtures</b>				
USD	177	Builders FirstSource Inc	24	0.42
USD	1,188	Carrier Global Corp	62	1.08
USD	45	Lennox International Inc	18	0.31
USD	88	Martin Marietta Materials Inc	41	0.72
USD	127	Owens Corning	17	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 94.87%) (cont)</b>				
<b>Chemicals</b>				
USD	364	Ecolab Inc	70	1.23
USD	53	FMC Corp	3	0.05
<b>Commercial services</b>				
USD	16	Quanta Services Inc	3	0.05
USD	97	United Rentals Inc	46	0.81
<b>Computers</b>				
USD	1,624	Apple Inc	308	5.39
USD	363	Dell Technologies Inc 'C'	28	0.49
USD	1,819	Hewlett Packard Enterprise Co	31	0.54
USD	61	Zscaler Inc	12	0.21
<b>Distribution &amp; wholesale</b>				
USD	1,219	Copart Inc	61	1.07
USD	64	WW Grainger Inc	51	0.89
<b>Diversified financial services</b>				
USD	150	Cboe Global Markets Inc	27	0.47
USD	82	Tradeweb Markets Inc 'A'	8	0.14
<b>Electricity</b>				
USD	456	Constellation Energy Corp	55	0.96
USD	708	Public Service Enterprise Group Inc	44	0.77
<b>Electronics</b>				
USD	186	Jabil Inc	21	0.37
<b>Food</b>				
USD	15	Hershey Co	3	0.05
<b>Healthcare products</b>				
USD	173	Exact Sciences Corp	11	0.19
USD	36	IDEXX Laboratories Inc	17	0.30
<b>Healthcare services</b>				
USD	9	UnitedHealth Group Inc	5	0.09
<b>Home builders</b>				
USD	311	PulteGroup Inc	27	0.47
<b>Household goods &amp; home construction</b>				
USD	294	Church & Dwight Co Inc	28	0.49
<b>Insurance</b>				
USD	26	American Financial Group Inc	3	0.05
USD	69	Assurant Inc	12	0.21
USD	796	Progressive Corp	130	2.28
<b>Internet</b>				
USD	21	Alphabet Inc 'A'	3	0.05
USD	539	Amazon.com Inc	79	1.38
USD	1	Booking Holdings Inc	3	0.05
USD	254	DoorDash Inc 'A'	24	0.42
USD	172	Meta Platforms Inc 'A'	56	0.98
USD	365	Palo Alto Networks Inc	108	1.89
USD	2,133	Uber Technologies Inc	120	2.10
<b>Machinery, construction &amp; mining</b>				
USD	486	Vertiv Holdings Co	21	0.37
<b>Miscellaneous manufacturers</b>				
USD	101	Axon Enterprise Inc	23	0.40
USD	1,100	General Electric Co	134	2.34
<b>Oil &amp; gas</b>				
USD	177	EQT Corp	7	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.35%) (cont)</b>				
<b>United States (31 May 2023: 94.87%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	393	Hess Corp	55	0.96
USD	266	Marathon Petroleum Corp	40	0.70
USD	368	Ovintiv Inc	16	0.28
USD	399	Phillips 66	52	0.91
<b>Oil &amp; gas services</b>				
USD	1,432	Baker Hughes Co	48	0.84
<b>Pharmaceuticals</b>				
USD	242	Cencora Inc	49	0.86
USD	420	Cigna Group	111	1.94
USD	305	Eli Lilly & Co	180	3.15
USD	191	McKesson Corp	90	1.57
USD	96	Zoetis Inc	17	0.30
<b>Pipelines</b>				
USD	826	ONEOK Inc	57	1.00
USD	301	Targa Resources Corp	27	0.47
<b>Real estate investment trusts</b>				
USD	429	Digital Realty Trust Inc (REIT)	59	1.03
USD	132	Equinix Inc (REIT)	108	1.89
USD	22	Extra Space Storage Inc (REIT)	3	0.05
USD	63	Gaming and Leisure Properties Inc (REIT)	3	0.05
USD	414	Iron Mountain Inc (REIT)	26	0.46
USD	23	Mid-America Apartment Communities Inc (REIT)	3	0.05
USD	53	Realty Income Corp (REIT)	3	0.05
USD	736	Welltower Inc (REIT)	66	1.16
USD	50	WP Carey Inc (REIT)	3	0.05
<b>Retail</b>				
USD	278	Best Buy Co Inc	20	0.35
<b>Semiconductors</b>				
USD	228	Advanced Micro Devices Inc	28	0.49
USD	863	Applied Materials Inc	129	2.26
USD	216	Broadcom Inc	200	3.50
USD	3,133	Intel Corp	140	2.45
USD	177	Lam Research Corp	127	2.22
USD	576	NVIDIA Corp	269	4.70
<b>Software</b>				
USD	250	Adobe Inc	153	2.68
USD	215	Akamai Technologies Inc	25	0.44
USD	168	Broadridge Financial Solutions Inc	33	0.58
USD	385	Cadence Design Systems Inc	105	1.84
USD	361	Dropbox Inc 'A'	10	0.17
USD	35	Fair Isaac Corp	38	0.66
USD	62	Intuit Inc	36	0.63
USD	87	Manhattan Associates Inc	19	0.33
USD	1,302	Microsoft Corp	493	8.62
USD	61	MongoDB Inc	25	0.44
USD	199	ServiceNow Inc	137	2.40
USD	227	Splunk Inc	34	0.59
USD	216	Synopsys Inc	117	2.05
USD	294	Workday Inc 'A'	80	1.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 94.87%) (cont)</b>				
<b>Telecommunications</b>				
USD	341	Arista Networks Inc	75	1.31
<b>Transportation</b>				
USD	210	Expeditors International of Washington Inc	25	0.44
USD	187	FedEx Corp	49	0.86
USD	139	Old Dominion Freight Line Inc	54	0.94
<b>Total United States</b>			<b>5,265</b>	<b>92.09</b>
<b>Total equities</b>			<b>5,684</b>	<b>99.42</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>				
<b>Futures contracts (31 May 2023: 0.01%)</b>				

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>5,684</b>	<b>99.42</b>

<b>Cash<sup>†</sup></b>	<b>11</b>	<b>0.19</b>
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<b>Other net assets</b>	<b>22</b>	<b>0.39</b>
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<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>5,717</b>	<b>100.00</b>
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<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,684	67.42
Other assets	2,747	32.58
<b>Total current assets</b>	<b>8,431</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA SRI UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.67%)</b>				
<b>Equities (31 May 2023: 99.67%)</b>				
<b>Bermuda (31 May 2023: 0.26%)</b>				
<b>Media</b>				
USD	299,357	Liberty Global Ltd 'C'	5,041	0.05
<b>Total Bermuda</b>			<b>5,041</b>	<b>0.05</b>
<b>Ireland (31 May 2023: 1.61%)</b>				
<b>Building materials and fixtures</b>				
USD	820,133	Johnson Controls International Plc	43,303	0.46
USD	274,879	Trane Technologies Plc	61,960	0.66
<b>Electronics</b>				
USD	104,173	Allegion Plc	11,052	0.12
<b>Environmental control</b>				
USD	195,717	Pentair Plc	12,632	0.14
<b>Healthcare products</b>				
USD	117,659	STERIS Plc	23,642	0.25
<b>Total Ireland</b>			<b>152,589</b>	<b>1.63</b>
<b>Jersey (31 May 2023: 0.74%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	337,682	Aptiv Plc	27,974	0.30
<b>Distribution &amp; wholesale</b>				
USD	244,262	Ferguson Plc	41,852	0.44
<b>Total Jersey</b>			<b>69,826</b>	<b>0.74</b>
<b>Netherlands (31 May 2023: 0.64%)</b>				
<b>Semiconductors</b>				
USD	310,318	NXP Semiconductors NV	63,330	0.68
<b>Total Netherlands</b>			<b>63,330</b>	<b>0.68</b>
<b>Switzerland (31 May 2023: 1.06%)</b>				
<b>Agriculture</b>				
USD	181,368	Bunge Global SA	19,927	0.21
<b>Insurance</b>				
USD	494,593	Chubb Ltd	113,474	1.21
<b>Total Switzerland</b>			<b>133,401</b>	<b>1.42</b>
<b>United Kingdom (31 May 2023: 0.10%)</b>				
<b>United States (31 May 2023: 95.26%)</b>				
<b>Advertising</b>				
USD	458,231	Interpublic Group of Cos Inc	14,086	0.15
<b>Agriculture</b>				
USD	187,067	Darling Ingredients Inc	8,207	0.09
<b>Apparel retailers</b>				
USD	31,649	Deckers Outdoor Corp	21,014	0.22
USD	394,099	VF Corp	6,593	0.07
<b>Auto manufacturers</b>				
USD	171,052	Cummins Inc	38,343	0.41
USD	777,820	Rivian Automotive Inc 'A'	13,036	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.26%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	1,757,316	Tesla Inc	421,897	4.50
<b>Auto parts &amp; equipment</b>				
USD	69,171	Lear Corp	9,252	0.10
<b>Banks</b>				
USD	939,654	Bank of New York Mellon Corp	45,404	0.48
USD	1,739,167	Huntington Bancshares Inc	19,583	0.21
USD	249,851	Northern Trust Corp	19,801	0.21
USD	480,174	PNC Financial Services Group Inc	64,324	0.69
USD	1,124,347	Regions Financial Corp	18,754	0.20
USD	383,479	State Street Corp	27,925	0.30
USD	1,604,928	Truist Financial Corp	51,583	0.55
USD	1,844,939	US Bancorp	70,329	0.75
<b>Beverages</b>				
USD	4,944,165	Coca-Cola Co	288,937	3.08
USD	1,654,658	PepsiCo Inc	278,462	2.97
<b>Biotechnology</b>				
USD	643,758	Amgen Inc	173,583	1.85
USD	174,779	Biogen Inc	40,912	0.44
USD	1,499,589	Gilead Sciences Inc	114,869	1.22
USD	189,180	Illumina Inc	19,287	0.21
<b>Building materials and fixtures</b>				
USD	153,174	Builders FirstSource Inc	20,542	0.22
USD	1,008,095	Carrier Global Corp	52,381	0.56
USD	154,703	Fortune Brands Innovations Inc	10,586	0.11
USD	37,977	Lennox International Inc	15,444	0.16
USD	108,833	Owens Corning	14,755	0.16
<b>Chemicals</b>				
USD	308,737	Ecolab Inc	59,194	0.63
USD	307,023	International Flavors & Fragrances Inc	23,143	0.25
USD	284,517	PPG Industries Inc	40,399	0.43
<b>Commercial services</b>				
USD	495,812	Automatic Data Processing Inc	113,997	1.22
USD	44,478	MarketAxess Holdings Inc	10,680	0.11
USD	198,759	Moody's Corp	72,539	0.77
USD	53,451	Paylocity Holding Corp	8,374	0.09
USD	175,790	Quanta Services Inc	33,103	0.35
USD	130,448	Robert Half Inc	10,694	0.12
USD	392,217	S&P Global Inc	163,096	1.74
USD	81,835	United Rentals Inc	38,955	0.42
<b>Distribution &amp; wholesale</b>				
USD	683,707	Fastenal Co	41,002	0.44
USD	321,838	LKQ Corp	14,331	0.15
USD	46,196	Pool Corp	16,045	0.17
USD	54,360	WW Grainger Inc	42,737	0.46
<b>Diversified financial services</b>				
USD	338,739	Ally Financial Inc	9,898	0.10
USD	755,184	American Express Co	128,963	1.38
USD	124,476	Ameriprise Financial Inc	44,003	0.47
USD	179,612	BlackRock Inc	134,930	1.44
USD	365,123	Franklin Resources Inc	9,055	0.10
USD	409,782	Nasdaq Inc	22,882	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.67%) (cont)</b>				
<b>United States (31 May 2023: 95.26%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	515,749	Synchrony Financial	16,690	0.18
USD	268,047	T Rowe Price Group Inc	26,840	0.29
<b>Electricity</b>				
USD	415,292	Consolidated Edison Inc	37,422	0.40
USD	416,513	Eversource Energy	24,745	0.27
USD	1,199,613	Exelon Corp	46,197	0.49
<b>Electronics</b>				
USD	426,735	Fortive Corp	29,436	0.31
USD	26,320	Mettler-Toledo International Inc	28,740	0.31
<b>Engineering &amp; construction</b>				
USD	159,867	AECOM	14,206	0.15
<b>Entertainment</b>				
USD	47,864	Vail Resorts Inc	10,401	0.11
<b>Food</b>				
USD	580,515	Conagra Brands Inc	16,423	0.17
USD	699,963	General Mills Inc	44,560	0.48
USD	127,719	J M Smucker Co	14,014	0.15
USD	327,115	Kellanova	17,187	0.18
USD	175,518	Lamb Weston Holdings Inc	17,557	0.19
<b>Forest products &amp; paper</b>				
USD	388,510	International Paper Co	14,352	0.15
<b>Gas</b>				
USD	178,678	Atmos Energy Corp	20,335	0.22
<b>Healthcare products</b>				
USD	350,192	Agilent Technologies Inc	44,755	0.48
USD	811,179	Avantor Inc	17,181	0.18
USD	58,951	Cooper Cos Inc	19,862	0.21
USD	844,182	Danaher Corp	188,514	2.01
USD	731,636	Edwards Lifesciences Corp	49,539	0.53
USD	294,324	Hologic Inc	20,985	0.22
USD	99,977	IDEXX Laboratories Inc	46,571	0.50
USD	84,348	Insulet Corp	15,949	0.17
USD	65,019	Repligen Corp	10,224	0.11
USD	70,197	Waters Corp	19,698	0.21
USD	88,840	West Pharmaceutical Services Inc	31,162	0.33
USD	253,336	Zimmer Biomet Holdings Inc	29,466	0.32
<b>Healthcare services</b>				
USD	652,629	Centene Corp	48,086	0.51
USD	67,333	DaVita Inc	6,831	0.07
USD	283,468	Elevance Health Inc	135,920	1.45
USD	246,658	HCA Healthcare Inc	61,783	0.66
USD	105,131	Laboratory Corp of America Holdings	22,804	0.24
USD	70,571	Molina Healthcare Inc	25,798	0.28
USD	134,663	Quest Diagnostics Inc	18,480	0.20
<b>Hotels</b>				
USD	317,108	Hilton Worldwide Holdings Inc	53,122	0.57
<b>Household goods &amp; home construction</b>				
USD	97,190	Avery Dennison Corp	18,903	0.20
USD	296,634	Church & Dwight Co Inc	28,664	0.30
USD	148,446	Clorox Co	21,280	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.26%) (cont)</b>				
<b>Insurance</b>				
USD	372,437	Hartford Financial Services Group Inc	29,110	0.31
USD	594,476	Marsh & McLennan Cos Inc	118,550	1.27
USD	704,453	Progressive Corp	115,552	1.23
USD	433,025	Prudential Financial Inc	42,341	0.45
USD	276,264	Travelers Cos Inc	49,899	0.53
<b>Internet</b>				
USD	42,955	Booking Holdings Inc	134,264	1.43
<b>Iron &amp; steel</b>				
USD	300,761	Nucor Corp	51,120	0.55
USD	191,106	Steel Dynamics Inc	22,767	0.24
<b>Machinery - diversified</b>				
USD	167,215	Dover Corp	23,604	0.25
USD	202,633	Graco Inc	16,369	0.17
USD	90,874	IDEX Corp	18,327	0.20
USD	483,653	Ingersoll Rand Inc	34,547	0.37
USD	137,339	Rockwell Automation Inc	37,829	0.40
USD	122,326	Toro Co	10,153	0.11
USD	291,675	Xylem Inc	30,664	0.33
<b>Media</b>				
USD	45,806	FactSet Research Systems Inc	20,771	0.22
USD	301,118	Fox Corp 'A'	8,895	0.09
USD	167,037	Fox Corp 'B'	4,620	0.05
USD	2,202,153	Walt Disney Co	204,118	2.18
<b>Mining</b>				
USD	1,387,647	Newmont Corp	55,770	0.59
<b>Miscellaneous manufacturers</b>				
USD	85,989	Axon Enterprise Inc	19,766	0.21
USD	362,986	Illinois Tool Works Inc	87,919	0.94
<b>Oil &amp; gas</b>				
USD	535,904	Phillips 66	69,073	0.74
USD	424,994	Valero Energy Corp	53,277	0.57
<b>Oil &amp; gas services</b>				
USD	1,211,294	Baker Hughes Co	40,881	0.43
USD	1,079,473	Halliburton Co	39,973	0.43
<b>Packaging &amp; containers</b>				
USD	378,166	Ball Corp	20,909	0.22
USD	303,470	Westrock Co	12,494	0.14
<b>Pharmaceuticals</b>				
USD	349,152	Becton Dickinson & Co	82,463	0.88
USD	356,215	Cigna Group	93,642	1.00
USD	159,430	Henry Schein Inc	10,639	0.11
USD	554,504	Zoetis Inc	97,964	1.05
<b>Pipelines</b>				
USD	290,503	Cheniere Energy Inc	52,915	0.56
USD	2,398,872	Kinder Morgan Inc	42,148	0.45
USD	701,826	ONEOK Inc	48,321	0.52
USD	256,012	Targa Resources Corp	23,158	0.25
USD	1,465,316	Williams Cos Inc	53,919	0.57
<b>Real estate investment &amp; services</b>				
USD	371,179	CBRE Group Inc 'A'	29,308	0.31

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.67%) (cont)</b>				
<b>United States (31 May 2023: 95.26%) (cont)</b>				
<b>Real estate investment trusts</b>				
USD	602,015	Annaly Capital Management Inc (REIT)	10,878	0.12
USD	522,254	Crown Castle Inc (REIT)	61,250	0.65
USD	349,141	Iron Mountain Inc (REIT)	22,397	0.24
USD	1,111,874	Prologis Inc (REIT)	127,788	1.36
USD	624,304	Welltower Inc (REIT)	55,626	0.59
<b>Retail</b>				
USD	235,707	Best Buy Co Inc	16,721	0.18
USD	1,203,584	Home Depot Inc	377,311	4.03
USD	694,557	Lowe's Cos Inc	138,099	1.47
USD	130,928	Tractor Supply Co	26,580	0.28
<b>Semiconductors</b>				
USD	159,128	Lam Research Corp	113,923	1.22
USD	1,092,745	Texas Instruments Inc	166,873	1.78
<b>Software</b>				
USD	547,957	Adobe Inc	334,807	3.57
USD	257,804	Autodesk Inc	56,312	0.60
USD	141,086	Broadridge Financial Solutions Inc	27,345	0.29
USD	177,938	Ceridian HCM Holding Inc	12,260	0.13
USD	308,718	Electronic Arts Inc	42,606	0.45
USD	707,341	Fidelity National Information Services Inc	41,479	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 95.26%) (cont)</b>				
<b>Software (cont)</b>				
USD	737,302	Fiserv Inc	96,299	1.03
USD	337,293	Intuit Inc	192,750	2.06
USD	1,096,850	Microsoft Corp	415,608	4.43
USD	205,116	Take-Two Interactive Software Inc	32,449	0.35
USD	249,127	Workday Inc 'A'	67,444	0.72
<b>Telecommunications</b>				
USD	5,059,596	Verizon Communications Inc	193,934	2.07
<b>Toys</b>				
USD	157,259	Hasbro Inc	7,298	0.08
<b>Transportation</b>				
USD	136,800	CH Robinson Worldwide Inc	11,225	0.12
USD	177,990	Expeditors International of Washington Inc	21,419	0.23
USD	100,119	JB Hunt Transport Services Inc	18,549	0.20
USD	189,926	Knight-Swift Transportation Holdings Inc	10,214	0.11
USD	118,065	Old Dominion Freight Line Inc	45,934	0.49
<b>Water</b>				
USD	233,671	American Water Works Co Inc	30,807	0.33
USD	293,589	Essential Utilities Inc	10,455	0.11
<b>Total United States</b>			<b>8,927,270</b>	<b>95.24</b>
<b>Total equities</b>			<b>9,351,457</b>	<b>99.76</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.31)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.31)%</b>							
EUR	493,068,235	USD	522,794,372	522,794,373	04/12/2023	15,192	0.16
EUR	3,423,196	USD	3,749,114	3,749,114	04/12/2023	(14)	0.00
GBP	260,574,754	USD	316,790,248	316,790,248	04/12/2023	13,085	0.14
USD	7,897,998	EUR	7,462,607	7,897,998	04/12/2023	(244)	0.00
USD	4,081,291	EUR	3,729,717	4,081,291	04/12/2023	12	0.00
USD	5,712,984	GBP	4,666,153	5,712,984	04/12/2023	(195)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>28,289</b>	<b>0.30</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(453)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>27,836</b>	<b>0.30</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA SRI UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>					
USD	106	S&P 500 E-Mini Index Futures December 2023	23,227	1,030	0.01
<b>Total unrealised gains on futures contracts</b>			<b>1,030</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>28,866</b>	<b>0.31</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>9,380,323</b>	<b>100.07</b>
<b>Cash equivalents (31 May 2023: 0.03%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.03%)</b>				
USD	813,666	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	814	0.01
<b>Cash<sup>†</sup></b>			<b>16,525</b>	<b>0.18</b>
<b>Other net liabilities</b>			<b>(23,931)</b>	<b>(0.26)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>9,373,731</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD16,142,997 are held with State Street Bank and Trust Company. USD381,599 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,351,457	98.35
Exchange traded financial derivative instruments	1,030	0.01
Over-the-counter financial derivative instruments	28,289	0.30
UCITS collective investment schemes - Money Market Funds	814	0.01
Other assets	126,660	1.33
<b>Total current assets</b>	<b>9,508,250</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.70%)</b>				
<b>Equities (31 May 2023: 99.70%)</b>				
<b>Bermuda (31 May 2023: 0.13%)</b>				
<b>Ireland (31 May 2023: 2.59%)</b>				
<b>Building materials and fixtures</b>				
USD	62,358	Johnson Controls International Plc	3,293	0.88
<b>Environmental control</b>				
USD	14,951	Pentair Plc	965	0.26
<b>Pharmaceuticals</b>				
USD	5,498	Jazz Pharmaceuticals Plc	650	0.18
<b>Total Ireland</b>			<b>4,908</b>	<b>1.32</b>
<b>Jersey (31 May 2023: 1.17%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	23,943	Aptiv Plc	1,983	0.53
<b>Distribution &amp; wholesale</b>				
USD	18,697	Ferguson Plc	3,204	0.86
<b>Total Jersey</b>			<b>5,187</b>	<b>1.39</b>
<b>Netherlands (31 May 2023: 1.27%)</b>				
<b>Chemicals</b>				
USD	23,773	LyondellBasell Industries NV 'A'	2,261	0.61
<b>Machinery - diversified</b>				
USD	91,730	CNH Industrial NV	986	0.26
<b>Semiconductors</b>				
USD	23,630	NXP Semiconductors NV	4,822	1.29
<b>Total Netherlands</b>			<b>8,069</b>	<b>2.16</b>
<b>United Kingdom (31 May 2023: 0.19%)</b>				
<b>Biotechnology</b>				
USD	34,976	Royalty Pharma Plc 'A'	947	0.25
<b>Total United Kingdom</b>			<b>947</b>	<b>0.25</b>
<b>United States (31 May 2023: 94.35%)</b>				
<b>Aerospace &amp; defence</b>				
USD	17,336	L3Harris Technologies Inc	3,308	0.89
<b>Agriculture</b>				
USD	49,139	Archer-Daniels-Midland Co	3,623	0.97
USD	14,920	Darling Ingredients Inc <sup>^</sup>	655	0.18
<b>Airlines</b>				
USD	15,017	Delta Air Lines Inc	555	0.15
USD	13,901	Southwest Airlines Co <sup>^</sup>	355	0.09
<b>Apparel retailers</b>				
USD	30,854	VF Corp <sup>^</sup>	516	0.14
<b>Auto manufacturers</b>				
USD	12,983	Cummins Inc	2,910	0.78
USD	126,116	General Motors Co	3,986	1.07
<b>Auto parts &amp; equipment</b>				
USD	21,815	BorgWarner Inc	735	0.20
USD	5,309	Lear Corp	710	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 94.35%) (cont)</b>				
<b>Banks</b>				
USD	112,890	Bank of America Corp	3,442	0.92
USD	71,383	Bank of New York Mellon Corp	3,449	0.92
USD	176,510	Citigroup Inc	8,137	2.18
USD	43,291	Citizens Financial Group Inc	1,180	0.32
USD	24,652	Goldman Sachs Group Inc	8,420	2.26
USD	131,993	Huntington Bancshares Inc	1,486	0.40
USD	22,728	PNC Financial Services Group Inc <sup>^</sup>	3,045	0.82
USD	86,012	Regions Financial Corp <sup>^</sup>	1,435	0.39
USD	29,207	State Street Corp	2,127	0.57
USD	122,089	Truist Financial Corp	3,924	1.05
<b>Beverages</b>				
USD	96,055	Keurig Dr Pepper Inc	3,032	0.81
USD	17,400	Molson Coors Beverage Co 'B'	1,071	0.29
<b>Biotechnology</b>				
USD	108,031	Gilead Sciences Inc	8,275	2.22
<b>Building materials and fixtures</b>				
USD	11,461	Builders FirstSource Inc	1,537	0.41
USD	11,429	Fortune Brands Innovations Inc	782	0.21
USD	8,234	Owens Corning	1,117	0.30
<b>Chemicals</b>				
USD	64,444	Dow Inc <sup>^</sup>	3,335	0.89
USD	30,202	Mosaic Co	1,084	0.29
<b>Commercial services</b>				
USD	17,717	TransUnion	1,041	0.28
USD	8,638	U-Haul Holding Co (Non Voting) <sup>^</sup>	468	0.12
USD	6,259	United Rentals Inc <sup>^</sup>	2,979	0.80
<b>Computers</b>				
USD	104,952	Apple Inc	19,936	5.35
USD	46,292	Cognizant Technology Solutions Corp 'A'	3,258	0.87
USD	117,588	Hewlett Packard Enterprise Co	1,988	0.53
USD	81,526	HP Inc	2,392	0.64
USD	55,920	International Business Machines Corp	8,867	2.38
USD	19,138	NetApp Inc <sup>^</sup>	1,749	0.47
<b>Distribution &amp; wholesale</b>				
USD	24,296	LKQ Corp	1,082	0.29
<b>Diversified financial services</b>				
USD	24,882	Ally Financial Inc	727	0.20
USD	34,963	Capital One Financial Corp	3,904	1.05
USD	22,910	Discover Financial Services	2,131	0.57
USD	38,331	Synchrony Financial	1,240	0.33
<b>Electricity</b>				
USD	31,997	Eversource Energy	1,901	0.51
<b>Electronics</b>				
USD	16,277	Keysight Technologies Inc	2,212	0.59
USD	23,059	Trimble Inc	1,070	0.29
<b>Energy - alternate sources</b>				
USD	9,303	First Solar Inc <sup>^</sup>	1,468	0.39
<b>Food</b>				
USD	5,482	Campbell Soup Co	220	0.06
USD	43,467	Conagra Brands Inc	1,230	0.33
USD	53,280	General Mills Inc	3,392	0.91

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.70%) (cont)</b>				
<b>United States (31 May 2023: 94.35%) (cont)</b>				
<b>Food (cont)</b>				
USD	9,710	J M Smucker Co	1,065	0.29
USD	25,095	Kellanova	1,319	0.35
USD	78,810	Kraft Heinz Co	2,767	0.74
USD	62,636	Kroger Co	2,773	0.74
USD	26,174	Tyson Foods Inc 'A'	1,226	0.33
<b>Forest products &amp; paper</b>				
USD	30,129	International Paper Co	1,113	0.30
<b>Healthcare products</b>				
USD	17,141	Hologic Inc	1,222	0.33
USD	19,154	Zimmer Biomet Holdings Inc	2,228	0.60
<b>Healthcare services</b>				
USD	49,632	Centene Corp	3,657	0.98
USD	5,055	DaVita Inc	513	0.14
USD	17,937	Elevance Health Inc	8,601	2.30
USD	8,112	Laboratory Corp of America Holdings	1,759	0.47
USD	10,221	Quest Diagnostics Inc	1,403	0.38
<b>Home builders</b>				
USD	21,003	DR Horton Inc	2,682	0.72
USD	20,114	PulteGroup Inc	1,778	0.48
<b>Insurance</b>				
USD	58,591	MetLife Inc	3,729	1.00
USD	33,273	Prudential Financial Inc	3,253	0.87
<b>Internet</b>				
USD	1,347	Alphabet Inc 'A'	178	0.05
USD	34,870	Amazon.com Inc	5,094	1.36
USD	52,337	Gen Digital Inc	1,156	0.31
USD	14,336	Zillow Group Inc 'C'^	587	0.16
<b>Iron &amp; steel</b>				
USD	46,358	Cleveland-Cliffs Inc	796	0.21
USD	22,798	Nucor Corp	3,875	1.04
USD	14,424	Steel Dynamics Inc	1,718	0.46
<b>Media</b>				
USD	22,934	Fox Corp 'A'	678	0.18
USD	13,331	Fox Corp 'B'	369	0.10
USD	45,613	Paramount Global 'B'^	655	0.18
<b>Miscellaneous manufacturers</b>				
USD	50,596	3M Co	5,013	1.34
<b>Oil &amp; gas</b>				
USD	9,559	EQT Corp	382	0.10
USD	13,501	HF Sinclair Corp^	708	0.19
USD	55,517	Marathon Oil Corp	1,412	0.38
USD	23,985	Ovintiv Inc	1,063	0.29
USD	34,864	Phillips 66	4,494	1.20
USD	32,368	Valero Energy Corp	4,058	1.09
<b>Packaging &amp; containers</b>				
USD	23,785	Westrock Co	979	0.26
<b>Pharmaceuticals</b>				
USD	169,300	Bristol-Myers Squibb Co	8,360	2.24
USD	27,130	Cigna Group	7,132	1.91
USD	117,728	CVS Health Corp	8,000	2.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 94.35%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	296,660	Pfizer Inc	9,040	2.42
USD	108,618	Viatis Inc	997	0.27
<b>Real estate investment &amp; services</b>				
USD	28,400	CBRE Group Inc 'A'	2,242	0.60
<b>Real estate investment trusts</b>				
USD	44,436	Annaly Capital Management Inc (REIT)^	803	0.22
<b>Retail</b>				
USD	17,918	Best Buy Co Inc^	1,271	0.34
USD	14,543	CarMax Inc	930	0.25
USD	67,309	Walgreens Boots Alliance Inc^	1,342	0.36
<b>Semiconductors</b>				
USD	55,792	Applied Materials Inc	8,357	2.24
USD	202,499	Intel Corp	9,052	2.43
USD	11,422	Lam Research Corp	8,177	2.19
USD	19,249	Marvell Technology Inc	1,073	0.29
USD	8,074	NVIDIA Corp	3,776	1.01
USD	39,554	ON Semiconductor Corp	2,821	0.76
USD	8,974	Qorvo Inc	866	0.23
USD	14,610	Skyworks Solutions Inc	1,416	0.38
USD	55,528	Texas Instruments Inc	8,480	2.27
<b>Software</b>				
USD	4,631	Adobe Inc^	2,830	0.76
USD	13,906	Akamai Technologies Inc	1,606	0.43
USD	2,656	Aspen Technology Inc^	500	0.14
USD	836	Autodesk Inc	183	0.05
USD	40,960	Fidelity National Information Services Inc	2,402	0.64
USD	45,243	Microsoft Corp	17,143	4.60
USD	2,820	Salesforce Inc	710	0.19
USD	15,771	Twilio Inc 'A'	1,020	0.27
<b>Telecommunications</b>				
USD	203,840	AT&T Inc	3,378	0.91
USD	189,238	Cisco Systems Inc	9,156	2.45
USD	27,057	Corning Inc	771	0.21
USD	29,456	Juniper Networks Inc	838	0.22
USD	238,436	Verizon Communications Inc	9,140	2.45
<b>Toys</b>				
USD	12,291	Hasbro Inc	570	0.15
<b>Transportation</b>				
USD	10,672	CH Robinson Worldwide Inc	876	0.23
USD	13,556	Expeditors International of Washington Inc	1,631	0.44
USD	11,753	FedEx Corp	3,042	0.81
USD	15,003	Knight-Swift Transportation Holdings Inc	807	0.22
<b>Total United States</b>			<b>352,527</b>	<b>94.52</b>
<b>Total equities</b>			<b>371,638</b>	<b>99.64</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 May 2023: 0.01%)</b>					
<b>Futures contracts (31 May 2023: 0.01%)</b>					
USD	5	XAI E-Mini Industrial Futures December 2023	517	22	0.01
USD	4	XAK Technology Futures December 2023	700	47	0.01
USD	3	XAV Health Care Futures December 2023	392	6	0.00
<b>Total unrealised gains on futures contracts</b>			<b>75</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>75</b>	<b>0.02</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>371,713</b>	<b>99.66</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	409,905	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	410	0.11
<b>Cash<sup>†</sup></b>			<b>765</b>	<b>0.21</b>
<b>Other net assets</b>			<b>96</b>	<b>0.02</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>372,984</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD745,874 are held with State Street Bank and Trust Company. USD19,262 is held as security for futures contracts with BofA Securities Inc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	371,638	83.50
Exchange traded financial derivative instruments	75	0.02
UCITS collective investment schemes - Money Market Funds	410	0.09
Other assets	72,953	16.39
<b>Total current assets</b>	<b>445,076</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.46%)</b>				
<b>Equities (31 May 2023: 99.46%)</b>				
<b>Australia (31 May 2023: 2.13%)</b>				
<b>Banks</b>				
AUD	61,165	ANZ Group Holdings Ltd	988	0.02
AUD	59,960	Commonwealth Bank of Australia	4,161	0.10
AUD	118,909	Computershare Ltd	1,862	0.05
AUD	7,128	Macquarie Group Ltd	799	0.02
AUD	63,420	National Australia Bank Ltd	1,194	0.03
AUD	70,635	Westpac Banking Corp	1,001	0.02
<b>Beverages</b>				
AUD	36,135	Endeavour Group Ltd <sup>^</sup>	119	0.00
AUD	29,765	Treasury Wine Estates Ltd	211	0.01
<b>Biotechnology</b>				
AUD	10,190	CSL Ltd	1,772	0.04
<b>Commercial services</b>				
AUD	531,141	Brambles Ltd	4,698	0.12
AUD	1,191,238	Transurban Group	10,236	0.25
<b>Diversified financial services</b>				
AUD	3,871	ASX Ltd <sup>^</sup>	149	0.00
<b>Entertainment</b>				
AUD	21,444	Aristocrat Leisure Ltd	577	0.02
AUD	46,683	Lottery Corp Ltd <sup>^</sup>	142	0.00
<b>Food</b>				
AUD	26,342	Coles Group Ltd	268	0.01
AUD	24,550	Woolworths Group Ltd	568	0.01
<b>Healthcare products</b>				
AUD	16,794	Cochlear Ltd	3,040	0.07
<b>Healthcare services</b>				
AUD	4,294	Ramsay Health Care Ltd	140	0.01
AUD	4,646	Sonic Healthcare Ltd	90	0.00
<b>Insurance</b>				
AUD	189,322	Insurance Australia Group Ltd <sup>^</sup>	746	0.02
AUD	586,356	QBE Insurance Group Ltd	5,975	0.15
AUD	503,443	Suncorp Group Ltd	4,663	0.11
<b>Internet</b>				
AUD	13,997	SEEK Ltd <sup>^</sup>	222	0.01
<b>Iron &amp; steel</b>				
AUD	11,730	BlueScope Steel Ltd	162	0.01
AUD	32,878	Fortescue Ltd	545	0.01
AUD	68,949	Mineral Resources Ltd	2,791	0.07
<b>Mining</b>				
AUD	263,218	IGO Ltd <sup>^</sup>	1,498	0.04
AUD	22,914	Northern Star Resources Ltd	193	0.00
AUD	1,008,500	Pilbara Minerals Ltd <sup>^</sup>	2,431	0.06
AUD	7,365	Rio Tinto Ltd	611	0.01
AUD	101,917	South32 Ltd	208	0.01
<b>Miscellaneous manufacturers</b>				
AUD	11,855	Orica Ltd	123	0.00
<b>Oil &amp; gas</b>				
AUD	9,558	Ampol Ltd	217	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2023: 2.13%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
AUD	63,737	Santos Ltd	292	0.01
AUD	736,876	Woodside Energy Group Ltd	15,146	0.37
<b>Pipelines</b>				
AUD	23,256	APA Group	132	0.00
<b>Real estate investment &amp; services</b>				
AUD	1,109	REA Group Ltd <sup>^</sup>	114	0.00
<b>Real estate investment trusts</b>				
AUD	434,060	Dexus (REIT)	2,026	0.05
AUD	32,533	Goodman Group (REIT)	491	0.01
AUD	43,047	GPT Group (REIT)	121	0.00
AUD	1,642,925	Mirvac Group (REIT)	2,244	0.06
AUD	54,436	Scentre Group (REIT)	95	0.00
AUD	46,848	Stockland (REIT)	130	0.01
AUD	86,859	Vicinity Ltd (REIT) <sup>^</sup>	109	0.00
<b>Retail</b>				
AUD	21,888	Wesfarmers Ltd <sup>^</sup>	764	0.02
<b>Software</b>				
AUD	5,988	WiseTech Global Ltd <sup>^</sup>	265	0.01
<b>Telecommunications</b>				
AUD	40,993	Telstra Group Ltd	104	0.00
<b>Transportation</b>				
AUD	658,708	Aurizon Holdings Ltd	1,542	0.04
<b>Total Australia</b>			<b>75,975</b>	<b>1.86</b>
<b>Austria (31 May 2023: 0.07%)</b>				
<b>Banks</b>				
EUR	7,196	Erste Group Bank AG	291	0.01
<b>Electricity</b>				
EUR	29,964	Verbund AG <sup>^</sup>	2,861	0.07
<b>Iron &amp; steel</b>				
EUR	4,436	voestalpine AG	125	0.00
<b>Oil &amp; gas</b>				
EUR	2,896	OMV AG	124	0.00
<b>Total Austria</b>			<b>3,401</b>	<b>0.08</b>
<b>Belgium (31 May 2023: 0.45%)</b>				
<b>Banks</b>				
EUR	99,262	KBC Group NV	5,697	0.14
<b>Beverages</b>				
EUR	140,446	Anheuser-Busch InBev SA	8,828	0.22
<b>Chemicals</b>				
EUR	2,826	Solvay SA	327	0.01
EUR	3,836	Umicore SA <sup>^</sup>	103	0.00
<b>Distribution &amp; wholesale</b>				
EUR	601	D'ieteren Group	103	0.00
<b>Electricity</b>				
EUR	1,038	Elia Group SA	113	0.00
<b>Insurance</b>				
EUR	6,157	Ageas SA	265	0.01
<b>Investment services</b>				
EUR	1,202	Groupe Bruxelles Lambert NV	95	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Belgium (31 May 2023: 0.45%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	1,734	UCB SA	128	0.00
<b>Total Belgium</b>			<b>15,659</b>	<b>0.38</b>
<b>Bermuda (31 May 2023: 0.05%)</b>				
<b>Insurance</b>				
EUR	34,762	Aegon Ltd	191	0.00
USD	7,801	Arch Capital Group Ltd	653	0.02
USD	486	Everest Group Ltd	199	0.01
<b>Media</b>				
USD	2,908	Liberty Global Ltd 'C'	49	0.00
<b>Real estate investment &amp; services</b>				
USD	5,500	Hongkong Land Holdings Ltd	18	0.00
<b>Total Bermuda</b>			<b>1,110</b>	<b>0.03</b>
<b>Canada (31 May 2023: 4.58%)</b>				
<b>Apparel retailers</b>				
CAD	3,939	Gildan Activewear Inc <sup>^</sup>	143	0.00
<b>Auto parts &amp; equipment</b>				
CAD	5,630	Magna International Inc <sup>^</sup>	304	0.01
<b>Banks</b>				
CAD	14,147	Bank of Montreal <sup>^</sup>	1,163	0.03
CAD	473,089	Bank of Nova Scotia <sup>^</sup>	21,180	0.52
CAD	111,959	Canadian Imperial Bank of Commerce <sup>^</sup>	4,633	0.11
CAD	130,519	National Bank of Canada <sup>^</sup>	8,656	0.21
CAD	147,567	Royal Bank of Canada	13,346	0.33
CAD	235,920	Toronto-Dominion Bank	14,397	0.35
<b>Building materials and fixtures</b>				
CAD	1,694	West Fraser Timber Co Ltd	123	0.00
<b>Chemicals</b>				
CAD	9,943	Nutrien Ltd	532	0.01
<b>Commercial services</b>				
CAD	165	Element Fleet Management Corp	3	0.00
CAD	72,143	RB Global Inc <sup>^</sup>	4,589	0.11
<b>Computers</b>				
CAD	4,371	CGI Inc	445	0.01
<b>Distribution &amp; wholesale</b>				
CAD	1,653	Toromont Industries Ltd	133	0.00
<b>Diversified financial services</b>				
CAD	9,947	Brookfield Asset Management Ltd 'A' <sup>^</sup>	348	0.01
CAD	31,073	Brookfield Corp <sup>^</sup>	1,097	0.03
CAD	3,373	Onex Corp	228	0.00
CAD	12,573	TMX Group Ltd	272	0.01
<b>Electricity</b>				
CAD	139,026	Algonquin Power & Utilities Corp	859	0.02
CAD	4,436	Brookfield Renewable Corp 'A'	118	0.00
CAD	9,050	Fortis Inc <sup>^</sup>	363	0.01
CAD	6,466	Hydro One Ltd <sup>^</sup>	181	0.01
CAD	7,068	Northland Power Inc <sup>^</sup>	115	0.00
<b>Engineering &amp; construction</b>				
CAD	43,857	Stantec Inc	3,271	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 4.58%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
CAD	2,380	WSP Global Inc	330	0.01
<b>Environmental control</b>				
USD	5,033	Waste Connections Inc	682	0.02
<b>Food</b>				
CAD	5,104	Empire Co Ltd 'A' <sup>^</sup>	139	0.00
CAD	24,959	George Weston Ltd	2,930	0.07
CAD	3,084	Loblaw Cos Ltd	266	0.01
CAD	37,714	Metro Inc	1,892	0.05
CAD	9,010	Saputo Inc	175	0.00
<b>Gas</b>				
CAD	10,682	AltaGas Ltd <sup>^</sup>	218	0.01
CAD	5,014	Canadian Utilities Ltd 'A' <sup>^</sup>	112	0.00
<b>Insurance</b>				
CAD	447	Fairfax Financial Holdings Ltd	411	0.01
CAD	3,846	iA Financial Corp Inc	257	0.01
CAD	19,648	Intact Financial Corp	3,047	0.07
CAD	35,670	Manulife Financial Corp <sup>^</sup>	701	0.02
CAD	11,113	Power Corp of Canada	308	0.01
CAD	227,675	Sun Life Financial Inc <sup>^</sup>	11,506	0.28
<b>Internet</b>				
CAD	127,071	Shopify Inc 'A'	9,264	0.23
<b>Media</b>				
CAD	21	Thomson Reuters Corp	3	0.00
CAD	3,374	Thomson Reuters Corp <sup>^</sup>	472	0.01
<b>Mining</b>				
CAD	42,552	Agnico Eagle Mines Ltd	2,286	0.06
CAD	146,490	Cameco Corp <sup>^</sup>	6,732	0.17
CAD	222,797	First Quantum Minerals Ltd	1,826	0.04
CAD	198,878	Ivanhoe Mines Ltd 'A'	1,777	0.04
CAD	48,782	Kinross Gold Corp <sup>^</sup>	288	0.01
CAD	4,390	Lundin Mining Corp	31	0.00
CAD	11,846	Pan American Silver Corp	186	0.00
CAD	173,782	Wheaton Precious Metals Corp	8,504	0.21
<b>Oil &amp; gas</b>				
CAD	5,634	Parkland Corp	184	0.00
<b>Packaging &amp; containers</b>				
CAD	6,151	CCL Industries Inc 'B' <sup>^</sup>	254	0.01
<b>Pipelines</b>				
CAD	280,943	Enbridge Inc	9,819	0.24
CAD	5,182	Keyera Corp <sup>^</sup>	131	0.00
CAD	216,952	Pembina Pipeline Corp	7,263	0.18
CAD	99,814	TC Energy Corp	3,746	0.09
<b>Real estate investment &amp; services</b>				
CAD	542	FirstService Corp <sup>^</sup>	85	0.00
<b>Real estate investment trusts</b>				
CAD	9,050	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	309	0.01
<b>Retail</b>				
CAD	671	Canadian Tire Corp Ltd 'A' <sup>^</sup>	70	0.00
CAD	5,547	Dollarama Inc	403	0.01
CAD	7,669	Restaurant Brands International Inc <sup>^</sup>	546	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Canada (31 May 2023: 4.58%) (cont)</b>				
<b>Software</b>				
CAD	465	Constellation Software Inc	1,093	0.03
CAD	4,181	Descartes Systems Group Inc	340	0.01
CAD	105,310	Open Text Corp <sup>^</sup>	4,217	0.10
<b>Telecommunications</b>				
CAD	6,188	BCE Inc <sup>^</sup>	244	0.01
CAD	7,157	Rogers Communications Inc 'B'	308	0.01
CAD	8,246	TELUS Corp	148	0.00
<b>Transportation</b>				
CAD	164,712	Canadian National Railway Co <sup>^</sup>	19,129	0.47
CAD	18,280	Canadian Pacific Kansas City Ltd <sup>^</sup>	1,317	0.03
CAD	2,811	TFI International Inc	333	0.01
<b>Total Canada</b>			<b>180,781</b>	<b>4.43</b>
<b>Cayman Islands (31 May 2023: 0.19%)</b>				
<b>Beverages</b>				
HKD	656,900	Budweiser Brewing Co APAC Ltd <sup>^</sup>	1,162	0.03
<b>Building materials and fixtures</b>				
HKD	6,000	Xinyi Glass Holdings Ltd <sup>^</sup>	7	0.00
<b>Diversified financial services</b>				
USD	4,390	Futu Holdings Ltd ADR	237	0.01
<b>Food</b>				
HKD	30,500	CK Hutchison Holdings Ltd	153	0.00
HKD	458,000	WH Group Ltd	294	0.01
<b>Hotels</b>				
HKD	581,200	Sands China Ltd	1,426	0.03
<b>Internet</b>				
USD	612,359	Grab Holdings Ltd 'A'	1,864	0.05
USD	6,133	Sea Ltd ADR	222	0.00
<b>Real estate investment &amp; services</b>				
HKD	38,500	CK Asset Holdings Ltd	184	0.00
HKD	1,000	ESR Group Ltd <sup>^</sup>	1	0.00
HKD	64,000	Wharf Real Estate Investment Co Ltd	202	0.01
<b>Telecommunications</b>				
HKD	56,000	HKT Trust & HKT Ltd	60	0.00
<b>Transportation</b>				
HKD	39,000	SITC International Holdings Co Ltd	59	0.00
<b>Total Cayman Islands</b>			<b>5,871</b>	<b>0.14</b>
<b>Curacao (31 May 2023: 0.48%)</b>				
<b>Oil &amp; gas services</b>				
USD	380,902	Schlumberger NV	19,822	0.49
<b>Total Curacao</b>			<b>19,822</b>	<b>0.49</b>
<b>Denmark (31 May 2023: 0.93%)</b>				
<b>Banks</b>				
DKK	7,700	Danske Bank AS <sup>^</sup>	200	0.00
<b>Beverages</b>				
DKK	1,933	Carlsberg AS 'B'	240	0.01
<b>Biotechnology</b>				
DKK	1,169	Genmab AS	370	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 May 2023: 0.93%) (cont)</b>				
<b>Chemicals</b>				
DKK	3,920	Chr Hansen Holding AS	314	0.01
DKK	4,063	Novozymes AS 'B' <sup>^</sup>	211	0.00
<b>Electricity</b>				
DKK	55,996	Orsted AS	2,642	0.06
<b>Energy - alternate sources</b>				
DKK	128,858	Vestas Wind Systems AS <sup>^</sup>	3,575	0.09
<b>Healthcare products</b>				
DKK	2,225	Coloplast AS 'B'	263	0.01
<b>Insurance</b>				
DKK	9,599	Tryg AS <sup>^</sup>	207	0.01
<b>Pharmaceuticals</b>				
DKK	277,015	Novo Nordisk AS 'B'	28,196	0.69
<b>Retail</b>				
DKK	33,186	Pandora AS	4,488	0.11
<b>Transportation</b>				
DKK	84	AP Moller - Maersk AS 'A'	130	0.00
DKK	74	AP Moller - Maersk AS 'B'	117	0.00
DKK	3,856	DSV AS	582	0.02
<b>Total Denmark</b>			<b>41,535</b>	<b>1.02</b>
<b>Finland (31 May 2023: 0.32%)</b>				
<b>Banks</b>				
SEK	62,888	Nordea Bank Abp	704	0.02
EUR	548,644	Nordea Bank Abp	6,172	0.15
<b>Electricity</b>				
EUR	16,988	Fortum Oyj <sup>^</sup>	239	0.01
<b>Food</b>				
EUR	107,231	Kesko Oyj 'B'	2,054	0.05
<b>Forest products &amp; paper</b>				
EUR	75,278	UPM-Kymmene Oyj	2,635	0.06
<b>Insurance</b>				
EUR	9,325	Sampo Oyj 'A' <sup>^</sup>	409	0.01
<b>Machinery - diversified</b>				
EUR	6,685	Kone Oyj 'B'	297	0.01
EUR	15,047	Wartsila Oyj Abp <sup>^</sup>	208	0.00
<b>Oil &amp; gas</b>				
EUR	9,616	Neste Oyj	366	0.01
<b>Packaging &amp; containers</b>				
EUR	20,574	Stora Enso Oyj 'R' <sup>^</sup>	267	0.01
<b>Pharmaceuticals</b>				
EUR	3,921	Orion Oyj 'B'	156	0.00
<b>Telecommunications</b>				
EUR	5,659	Elisa Oyj	253	0.01
EUR	1,376,398	Nokia Oyj	4,833	0.12
<b>Total Finland</b>			<b>18,593</b>	<b>0.46</b>
<b>France (31 May 2023: 3.15%)</b>				
<b>Advertising</b>				
EUR	4,413	Publicis Groupe SA <sup>^</sup>	374	0.01
<b>Apparel retailers</b>				
EUR	1,281	Hermes International SCA	2,661	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>France (31 May 2023: 3.15%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
EUR	10,866	Kering SA	4,668	0.11
EUR	18,447	LVMH Moet Hennessy Louis Vuitton SE	14,144	0.35
<b>Auto parts &amp; equipment</b>				
EUR	13,316	Cie Generale des Etablissements Michelin SCA	448	0.01
<b>Banks</b>				
EUR	22,317	BNP Paribas SA	1,407	0.03
EUR	20,131	Credit Agricole SA <sup>^</sup>	264	0.01
EUR	288,418	Societe Generale SA	7,261	0.18
<b>Beverages</b>				
EUR	18,174	Pernod Ricard SA	3,144	0.08
<b>Building materials and fixtures</b>				
EUR	9,943	Cie de Saint-Gobain SA	649	0.02
<b>Chemicals</b>				
EUR	10,022	Air Liquide SA	1,900	0.05
EUR	1,540	Arkema SA	157	0.00
<b>Commercial services</b>				
EUR	6,066	Bureau Veritas SA	147	0.00
EUR	5,679	Edenred SE	310	0.01
EUR	2,774	Worldline SA <sup>^</sup>	43	0.00
<b>Computers</b>				
EUR	3,109	Capgemini SE	638	0.02
EUR	1,168	Teleperformance SE <sup>^</sup>	164	0.00
<b>Cosmetics &amp; personal care</b>				
EUR	29,306	L'Oreal SA	13,784	0.34
<b>Diversified financial services</b>				
EUR	2,188	Amundi SA <sup>^</sup>	135	0.00
EUR	30	Eurazeo SE	2	0.00
<b>Electrical components &amp; equipment</b>				
EUR	5,096	Legrand SA <sup>^</sup>	492	0.01
EUR	128,482	Schneider Electric SE	23,642	0.58
<b>Electricity</b>				
EUR	35,408	Engie SA <sup>^</sup>	615	0.02
<b>Engineering &amp; construction</b>				
EUR	2,848	Aeroports de Paris SA <sup>^</sup>	352	0.01
EUR	7,828	Bouygues SA <sup>^</sup>	298	0.01
EUR	10,348	Vinci SA	1,268	0.03
<b>Entertainment</b>				
EUR	2,886	La Francaise des Jeux SAEM <sup>^</sup>	104	0.00
<b>Food</b>				
EUR	14,560	Carrefour SA <sup>^</sup>	276	0.01
<b>Food Service</b>				
EUR	69	Sodexo SA	7	0.00
<b>Healthcare products</b>				
EUR	5,735	EssilorLuxottica SA <sup>^</sup>	1,096	0.03
EUR	497	Sartorius Stedim Biotech <sup>^</sup>	112	0.00
<b>Healthcare services</b>				
EUR	4,511	BioMerieux	486	0.01
<b>Home furnishings</b>				
EUR	1,696	SEB SA <sup>^</sup>	193	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.15%) (cont)</b>				
<b>Hotels</b>				
EUR	7,289	Accor SA	253	0.01
<b>Insurance</b>				
EUR	350,202	AXA SA	10,926	0.27
<b>Investment services</b>				
EUR	54	Wendel SE <sup>^</sup>	5	0.00
<b>Media</b>				
EUR	1,098	Bollre SE	6	0.00
EUR	4,520	Vivendi SE	43	0.00
<b>Miscellaneous manufacturers</b>				
EUR	9,722	Alstom SA <sup>^</sup>	121	0.00
<b>Oil &amp; gas</b>				
EUR	401,516	TotalEnergies SE	27,345	0.67
<b>Pharmaceuticals</b>				
EUR	1,095	Ipsen SA	123	0.00
EUR	21,468	Sanofi SA	2,002	0.05
<b>Real estate investment trusts</b>				
EUR	19,522	Covivio SA (REIT)	955	0.02
EUR	925	Gecina SA (REIT)	102	0.00
EUR	4,308	Klepierre SA (REIT)	109	0.00
EUR	2,310	Unibail-Rodamco-Westfield (REIT)	147	0.01
<b>Software</b>				
EUR	74,504	Dassault Systemes SE	3,494	0.09
<b>Telecommunications</b>				
EUR	39,238	Orange SA	484	0.01
<b>Transportation</b>				
EUR	7,300	Getlink SE	134	0.00
<b>Water</b>				
EUR	12,843	Veolia Environnement SA	405	0.01
<b>Total France</b>			<b>127,895</b>	<b>3.14</b>
<b>Germany (31 May 2023: 1.58%)</b>				
<b>Airlines</b>				
EUR	17,925	Deutsche Lufthansa AG RegS	156	0.00
<b>Apparel retailers</b>				
EUR	4,082	adidas AG	856	0.02
EUR	11,109	Puma SE	717	0.02
<b>Auto manufacturers</b>				
EUR	6,486	Bayerische Motoren Werke AG <sup>^</sup>	676	0.02
EUR	2,188	Bayerische Motoren Werke AG (Pref)	208	0.00
EUR	9,200	Daimler Truck Holding AG	299	0.01
EUR	2,339	Dr Ing hc F Porsche AG (Pref)	215	0.01
<b>Auto parts &amp; equipment</b>				
EUR	548	Continental AG	43	0.00
<b>Banks</b>				
EUR	23,073	Commerzbank AG	283	0.01
EUR	38,992	Deutsche Bank AG	486	0.01
<b>Building materials and fixtures</b>				
EUR	5,608	Heidelberg Materials AG	458	0.01
<b>Chemicals</b>				
EUR	2,179	Brenntag SE	188	0.01
EUR	1,723	Covestro AG	91	0.00



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Germany (31 May 2023: 1.58%) (cont)</b>				
<b>Chemicals (cont)</b>				
EUR	6,196	Evonik Industries AG <sup>^</sup>	116	0.00
EUR	2,107	Symrise AG <sup>^</sup>	237	0.01
<b>Computers</b>				
EUR	3,334	Bechtle AG <sup>^</sup>	166	0.00
<b>Cosmetics &amp; personal care</b>				
EUR	2,701	Beiersdorf AG	379	0.01
<b>Diversified financial services</b>				
EUR	11,407	Deutsche Boerse AG <sup>^</sup>	2,169	0.05
<b>Electricity</b>				
EUR	44,326	E.ON SE	577	0.01
<b>Electronics</b>				
EUR	525	Sartorius AG (Pref) <sup>^</sup>	169	0.00
<b>Food</b>				
EUR	4,641	HelloFresh SE <sup>^</sup>	71	0.00
<b>Healthcare products</b>				
EUR	20	Carl Zeiss Meditec AG	2	0.00
EUR	5,589	Siemens Healthineers AG <sup>^</sup>	323	0.01
<b>Healthcare services</b>				
EUR	2,862	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	117	0.00
EUR	7,710	Fresenius SE & Co KGaA	245	0.01
<b>Household goods &amp; home construction</b>				
EUR	40,788	Henkel AG & Co KGaA	2,849	0.07
EUR	30,659	Henkel AG & Co KGaA (Pref)	2,416	0.06
<b>Insurance</b>				
EUR	8,160	Allianz SE RegS <sup>^</sup>	2,053	0.05
EUR	1,815	Hannover Rueck SE	434	0.01
EUR	40,902	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	17,441	0.43
<b>Internet</b>				
EUR	3,274	Delivery Hero SE <sup>^</sup>	104	0.00
EUR	3,923	Scout24 SE <sup>^</sup>	274	0.01
<b>Machinery - diversified</b>				
EUR	7,389	GEA Group AG	272	0.01
<b>Miscellaneous manufacturers</b>				
EUR	2,189	Knorr-Bremse AG	137	0.00
EUR	14,675	Siemens AG RegS	2,466	0.06
<b>Pharmaceuticals</b>				
EUR	50,727	Merck KGaA	8,864	0.22
<b>Real estate investment &amp; services</b>				
EUR	29,179	LEG Immobilien SE	2,233	0.06
EUR	14,748	Vonovia SE	411	0.01
<b>Retail</b>				
EUR	4,398	Zalando SE <sup>^</sup>	105	0.00
<b>Semiconductors</b>				
EUR	25,244	Infineon Technologies AG	979	0.02
<b>Software</b>				
EUR	1,053	Nemetschek SE	92	0.00
EUR	123,988	SAP SE	19,681	0.49
<b>Telecommunications</b>				
EUR	63,732	Deutsche Telekom AG RegS	1,528	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 1.58%) (cont)</b>				
<b>Transportation</b>				
EUR	19,707	Deutsche Post AG	926	0.02
<b>Total Germany</b>			<b>72,512</b>	<b>1.78</b>
<b>Hong Kong (31 May 2023: 0.68%)</b>				
<b>Banks</b>				
HKD	1,440,500	BOC Hong Kong Holdings Ltd	3,855	0.09
HKD	165,100	Hang Seng Bank Ltd	1,828	0.05
<b>Diversified financial services</b>				
HKD	21,667	Hong Kong Exchanges & Clearing Ltd	769	0.02
<b>Gas</b>				
HKD	436,952	Hong Kong & China Gas Co Ltd	301	0.01
<b>Hand &amp; machine tools</b>				
HKD	23,500	Technic Industries Co Ltd	239	0.01
<b>Holding companies - diversified operations</b>				
HKD	192,000	Swire Pacific Ltd 'A'	1,246	0.03
<b>Hotels</b>				
HKD	25,000	Galaxy Entertainment Group Ltd <sup>^</sup>	129	0.00
<b>Insurance</b>				
HKD	753,200	AIA Group Ltd	6,502	0.16
<b>Real estate investment &amp; services</b>				
HKD	706,000	Hang Lung Properties Ltd	945	0.02
HKD	28,000	Henderson Land Development Co Ltd	76	0.00
HKD	26,500	New World Development Co Ltd	39	0.00
HKD	1,766,000	Sino Land Co Ltd	1,780	0.05
HKD	46,500	Sun Hung Kai Properties Ltd	456	0.01
HKD	468,000	Swire Properties Ltd	910	0.02
<b>Real estate investment trusts</b>				
HKD	41,960	Link REIT (REIT)	207	0.01
<b>Transportation</b>				
HKD	601,000	MTR Corp Ltd	2,155	0.05
<b>Total Hong Kong</b>			<b>21,437</b>	<b>0.53</b>
<b>Ireland (31 May 2023: 1.84%)</b>				
<b>Banks</b>				
EUR	50,380	AIB Group Plc	234	0.01
<b>Building materials and fixtures</b>				
GBP	14,205	CRH Plc	896	0.02
AUD	8,367	James Hardie Industries Plc	270	0.01
USD	13,351	Johnson Controls International Plc	706	0.02
EUR	4,468	Kingspan Group Plc	355	0.01
USD	83,825	Trane Technologies Plc	18,895	0.46
<b>Chemicals</b>				
USD	9,576	Linde Plc	3,962	0.10
<b>Computers</b>				
USD	27,884	Accenture Plc 'A'	9,289	0.23
USD	18,937	Seagate Technology Holdings Plc	1,498	0.03
<b>Electrical components &amp; equipment</b>				
USD	7,668	Eaton Corp Plc	1,746	0.04
<b>Electronics</b>				
USD	33,113	Allegion Plc	3,513	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Ireland (31 May 2023: 1.84%) (cont)</b>				
<b>Entertainment</b>				
EUR	13,602	Flutter Entertainment Plc	2,142	0.05
<b>Environmental control</b>				
USD	62,859	Pentair Plc	4,057	0.10
<b>Food</b>				
EUR	63,245	Kerry Group Plc 'A'	5,122	0.13
<b>Forest products &amp; paper</b>				
EUR	2,237	Smurfit Kappa Group Plc	85	0.00
<b>Healthcare products</b>				
USD	25,783	Medtronic Plc	2,044	0.05
USD	38,771	STERIS Plc	7,791	0.19
<b>Insurance</b>				
USD	4,347	Aon Plc 'A'	1,428	0.04
USD	2,087	Willis Towers Watson Plc	514	0.01
<b>Oil &amp; gas</b>				
GBP	2,079	DCC Plc	140	0.00
<b>Pharmaceuticals</b>				
USD	1,243	Jazz Pharmaceuticals Plc	147	0.00
<b>Total Ireland</b>			<b>64,834</b>	<b>1.59</b>
<b>Isle of Man (31 May 2023: 0.00%)</b>				
<b>Entertainment</b>				
GBP	11,639	Entain Plc <sup>^</sup>	118	0.00
<b>Total Isle of Man</b>			<b>118</b>	<b>0.00</b>
<b>Israel (31 May 2023: 0.26%)</b>				
<b>Banks</b>				
ILS	449,659	Bank Hapoalim BM	3,805	0.09
ILS	59,060	Bank Leumi Le-Israel BM	443	0.01
ILS	16,112	Israel Discount Bank Ltd 'A'	78	0.00
ILS	5,658	Mizrahi Tefahot Bank Ltd	202	0.01
<b>Chemicals</b>				
ILS	27,061	ICL Group Ltd	136	0.00
<b>Computers</b>				
USD	2,825	Check Point Software Technologies Ltd	413	0.01
USD	1,631	CyberArk Software Ltd	325	0.01
<b>Internet</b>				
USD	13,344	Wix.com Ltd	1,354	0.03
<b>Pharmaceuticals</b>				
ILS	41,724	Teva Pharmaceutical Industries Ltd	406	0.01
<b>Real estate investment &amp; services</b>				
ILS	916	Azrieli Group Ltd	53	0.00
<b>Telecommunications</b>				
ILS	1,048	Nice Ltd	202	0.01
<b>Total Israel</b>			<b>7,417</b>	<b>0.18</b>
<b>Italy (31 May 2023: 0.56%)</b>				
<b>Banks</b>				
EUR	18,707	FinecoBank Banca Fineco SpA <sup>^</sup>	252	0.01
EUR	890,229	Intesa Sanpaolo SpA	2,566	0.06
EUR	24,254	Mediobanca Banca di Credito Finanziario SpA	285	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2023: 0.56%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	208,883	UniCredit SpA	5,695	0.14
<b>Commercial services</b>				
EUR	14,608	Nexi SpA <sup>^</sup>	114	0.00
<b>Electrical components &amp; equipment</b>				
EUR	5,036	Prismian SpA	194	0.01
<b>Electricity</b>				
EUR	156,193	Enel SpA <sup>^</sup>	1,105	0.03
EUR	381,833	Terna - Rete Elettrica Nazionale	3,082	0.07
<b>Gas</b>				
EUR	21,462	Snam SpA <sup>^</sup>	108	0.00
<b>Healthcare products</b>				
EUR	1,097	DiaSorin SpA <sup>^</sup>	104	0.00
<b>Insurance</b>				
EUR	401,909	Assicurazioni Generali SpA	8,334	0.21
<b>Oil &amp; gas</b>				
EUR	48,707	Eni SpA <sup>^</sup>	806	0.02
<b>Pharmaceuticals</b>				
EUR	3,777	Amplifon SpA <sup>^</sup>	118	0.00
EUR	3,921	Recordati Industria Chimica e Farmaceutica SpA <sup>^</sup>	189	0.01
<b>Retail</b>				
EUR	1,568	Moncler SpA <sup>^</sup>	87	0.00
<b>Telecommunications</b>				
EUR	386,220	Telecom Italia SpA <sup>^</sup>	112	0.00
<b>Transportation</b>				
EUR	10,672	Poste Italiane SpA <sup>^</sup>	115	0.00
<b>Total Italy</b>			<b>23,266</b>	<b>0.57</b>
<b>Japan (31 May 2023: 6.81%)</b>				
<b>Advertising</b>				
JPY	3,800	Dentsu Group Inc	102	0.00
<b>Airlines</b>				
JPY	6,300	ANA Holdings Inc	130	0.00
JPY	1,100	Japan Airlines Co Ltd	21	0.00
<b>Auto manufacturers</b>				
JPY	105,600	Honda Motor Co Ltd	1,078	0.03
JPY	5,700	Isuzu Motors Ltd <sup>^</sup>	75	0.00
JPY	31,000	Mazda Motor Corp	331	0.01
JPY	65,700	Nissan Motor Co Ltd <sup>^</sup>	259	0.01
JPY	7,500	Subaru Corp	133	0.00
JPY	10,500	Suzuki Motor Corp <sup>^</sup>	428	0.01
JPY	210,700	Toyota Motor Corp	3,983	0.10
<b>Auto parts &amp; equipment</b>				
JPY	900	Aisin Corp	33	0.00
JPY	8,800	Bridgestone Corp <sup>^</sup>	363	0.01
JPY	37,700	Denso Corp	590	0.02
JPY	22,100	Koito Manufacturing Co Ltd <sup>^</sup>	334	0.01
JPY	7,300	Sumitomo Electric Industries Ltd <sup>^</sup>	91	0.00
JPY	2,000	Toyota Industries Corp <sup>^</sup>	172	0.00
<b>Banks</b>				
JPY	9,100	Chiba Bank Ltd <sup>^</sup>	68	0.00
JPY	48,900	Concordia Financial Group Ltd <sup>^</sup>	230	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Japan (31 May 2023: 6.81%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	47,400	Japan Post Bank Co Ltd <sup>^</sup>	468	0.01
JPY	284,300	Mitsubishi UFJ Financial Group Inc	2,414	0.06
JPY	499,110	Mizuho Financial Group Inc	8,481	0.21
JPY	43,500	Resona Holdings Inc <sup>^</sup>	226	0.00
JPY	71,900	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	3,530	0.09
JPY	5,700	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	214	0.00
<b>Beverages</b>				
JPY	7,500	Asahi Group Holdings Ltd	277	0.01
JPY	12,000	Kirin Holdings Co Ltd	169	0.00
JPY	3,000	Suntory Beverage & Food Ltd <sup>^</sup>	94	0.00
<b>Building materials and fixtures</b>				
JPY	8,100	AGC Inc <sup>^</sup>	295	0.01
JPY	6,400	Daikin Industries Ltd	959	0.02
JPY	3,200	TOTO Ltd	82	0.00
<b>Chemicals</b>				
JPY	18,300	Asahi Kasei Corp	127	0.00
JPY	54,700	Mitsubishi Chemical Group Corp <sup>^</sup>	358	0.01
JPY	1,000	Mitsui Chemicals Inc	29	0.00
JPY	14,900	Nippon Paint Holdings Co Ltd	111	0.00
JPY	2,400	Nippon Sanso Holdings Corp <sup>^</sup>	63	0.00
JPY	2,100	Nissan Chemical Corp	77	0.00
JPY	2,800	Nitto Denko Corp <sup>^</sup>	199	0.01
JPY	41,800	Shin-Etsu Chemical Co Ltd	1,474	0.04
JPY	17,600	Sumitomo Chemical Co Ltd	45	0.00
JPY	36,600	Toray Industries Inc	190	0.01
JPY	5,300	Tosoh Corp	71	0.00
<b>Commercial services</b>				
JPY	4,000	Dai Nippon Printing Co Ltd	112	0.00
JPY	28,300	Recruit Holdings Co Ltd <sup>^</sup>	1,054	0.03
JPY	2,400	Secom Co Ltd <sup>^</sup>	167	0.00
JPY	13,800	TOPPAN Holdings Inc	324	0.01
<b>Computers</b>				
JPY	34,100	Fujitsu Ltd	4,872	0.12
JPY	3,100	NEC Corp <sup>^</sup>	173	0.01
JPY	151,600	Nomura Research Institute Ltd	4,257	0.11
JPY	6,200	NTT Data Group Corp <sup>^</sup>	75	0.00
JPY	800	Obic Co Ltd	123	0.00
JPY	600	Otsuka Corp	25	0.00
JPY	8,200	SCSK Corp	151	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	6,900	Kao Corp	266	0.01
JPY	200	Kose Corp	14	0.00
JPY	6,900	Shiseido Co Ltd	185	0.00
JPY	14,900	Unicharm Corp <sup>^</sup>	480	0.01
<b>Distribution &amp; wholesale</b>				
JPY	469,800	ITOCHU Corp <sup>^</sup>	18,235	0.45
JPY	36,500	Marubeni Corp	569	0.01
JPY	22,600	Mitsubishi Corp	1,053	0.03
JPY	25,400	Mitsui & Co Ltd	927	0.02
JPY	17,600	Sumitomo Corp	369	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.81%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
JPY	3,100	Toyota Tsusho Corp <sup>^</sup>	172	0.00
<b>Diversified financial services</b>				
JPY	581,700	Daiwa Securities Group Inc	3,759	0.09
JPY	6,200	Japan Exchange Group Inc <sup>^</sup>	127	0.00
JPY	4,500	Mitsubishi HC Capital Inc	29	0.00
JPY	1,224,600	Nomura Holdings Inc <sup>^</sup>	5,031	0.13
JPY	161,900	ORIX Corp <sup>^</sup>	2,955	0.07
JPY	2,400	SBI Holdings Inc	52	0.00
<b>Electrical components &amp; equipment</b>				
JPY	4,700	Brother Industries Ltd	79	0.00
<b>Electronics</b>				
JPY	50,700	Azbil Corp <sup>^</sup>	1,636	0.04
JPY	700	Hirose Electric Co Ltd	78	0.00
JPY	124,300	Hoya Corp	14,012	0.34
JPY	47,000	Ibiden Co Ltd <sup>^</sup>	2,248	0.06
JPY	5,400	Kyocera Corp <sup>^</sup>	299	0.01
JPY	5,300	MINEBEA MITSUMI Inc <sup>^</sup>	101	0.00
JPY	32,700	Murata Manufacturing Co Ltd	638	0.02
JPY	7,500	NIDEC CORP <sup>^</sup>	284	0.01
JPY	3,300	Shimadzu Corp	86	0.00
JPY	4,500	TDK Corp <sup>^</sup>	209	0.00
JPY	89,600	Yokogawa Electric Corp	1,698	0.04
<b>Engineering &amp; construction</b>				
JPY	2,200	Kajima Corp	35	0.00
JPY	5,400	Obayashi Corp	45	0.00
JPY	8,200	Shimizu Corp	54	0.00
JPY	900	Taisei Corp	31	0.00
<b>Entertainment</b>				
JPY	189,900	Oriental Land Co Ltd <sup>^</sup>	6,455	0.16
JPY	600	Toho Co Ltd	21	0.00
<b>Food</b>				
JPY	9,600	Aeon Co Ltd <sup>^</sup>	199	0.01
JPY	175,200	Ajinomoto Co Inc <sup>^</sup>	6,549	0.16
JPY	2,300	Kikkoman Corp <sup>^</sup>	141	0.01
JPY	4,400	Kobe Bussan Co Ltd <sup>^</sup>	116	0.00
JPY	3,800	MEIJI Holdings Co Ltd	88	0.00
JPY	400	Nissin Foods Holdings Co Ltd	39	0.00
JPY	4,600	Yakult Honsha Co Ltd	103	0.00
<b>Forest products &amp; paper</b>				
JPY	44,800	Oji Holdings Corp	166	0.00
<b>Gas</b>				
JPY	6,300	Osaka Gas Co Ltd	123	0.00
JPY	15,900	Tokyo Gas Co Ltd	368	0.01
<b>Hand &amp; machine tools</b>				
JPY	2,300	Fuji Electric Co Ltd <sup>^</sup>	96	0.01
JPY	2,700	Makita Corp	72	0.00
<b>Healthcare products</b>				
JPY	900	Asahi Intecc Co Ltd	18	0.00
JPY	7,800	FUJIFILM Holdings Corp	457	0.01
JPY	18,100	Olympus Corp	265	0.00
JPY	71,600	Sysmex Corp <sup>^</sup>	3,962	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Japan (31 May 2023: 6.81%) (cont)</b>				
<b>Healthcare products (cont)</b>				
JPY	10,600	Terumo Corp <sup>^</sup>	338	0.01
<b>Home builders</b>				
JPY	7,000	Daiwa House Industry Co Ltd <sup>^</sup>	199	0.01
JPY	2,100	Iida Group Holdings Co Ltd <sup>^</sup>	31	0.00
JPY	4,800	Sekisui Chemical Co Ltd	68	0.00
JPY	9,000	Sekisui House Ltd <sup>^</sup>	185	0.00
<b>Home furnishings</b>				
JPY	600	Hoshizaki Corp <sup>^</sup>	19	0.00
JPY	47,900	Panasonic Holdings Corp	496	0.01
JPY	43,300	Sharp Corp <sup>^</sup>	271	0.01
JPY	294,100	Sony Group Corp	25,504	0.63
<b>Insurance</b>				
JPY	13,700	Dai-ichi Life Holdings Inc	286	0.01
JPY	48,400	Japan Post Holdings Co Ltd	427	0.01
JPY	5,500	Japan Post Insurance Co Ltd	103	0.00
JPY	113,500	MS&AD Insurance Group Holdings Inc <sup>^</sup>	4,248	0.10
JPY	115,500	Sompo Holdings Inc <sup>^</sup>	5,279	0.13
JPY	70,500	T&D Holdings Inc <sup>^</sup>	1,043	0.03
JPY	284,000	Tokio Marine Holdings Inc	7,008	0.17
<b>Internet</b>				
JPY	568,300	LY Corp	1,655	0.04
JPY	4,000	M3 Inc <sup>^</sup>	66	0.00
JPY	3,600	MonotaRO Co Ltd <sup>^</sup>	36	0.00
JPY	286,200	Rakuten Group Inc <sup>^</sup>	1,134	0.03
JPY	700	Trend Micro Inc	36	0.00
JPY	1,800	ZOZO Inc <sup>^</sup>	38	0.00
<b>Iron &amp; steel</b>				
JPY	2,800	JFE Holdings Inc	41	0.00
JPY	19,200	Nippon Steel Corp	449	0.01
<b>Leisure time</b>				
JPY	700	Shimano Inc <sup>^</sup>	108	0.00
JPY	54,400	Yamaha Corp <sup>^</sup>	1,274	0.03
JPY	5,300	Yamaha Motor Co Ltd <sup>^</sup>	135	0.01
<b>Machinery - diversified</b>				
JPY	1,500	Daifuku Co Ltd	28	0.00
JPY	379,300	FANUC Corp	10,555	0.26
JPY	3,900	Keyence Corp	1,671	0.04
JPY	17,500	Kubota Corp	251	0.01
JPY	68,700	Omron Corp	2,881	0.07
JPY	900	SMC Corp	453	0.01
JPY	97,400	Yaskawa Electric Corp	3,738	0.09
<b>Machinery, construction &amp; mining</b>				
JPY	400	Hitachi Construction Machinery Co Ltd <sup>^</sup>	10	0.00
JPY	17,900	Hitachi Ltd <sup>^</sup>	1,245	0.03
JPY	13,500	Komatsu Ltd <sup>^</sup>	345	0.01
JPY	44,800	Mitsubishi Electric Corp	609	0.02
<b>Metal fabricate/ hardware</b>				
JPY	3,800	MISUMI Group Inc	62	0.00
<b>Mining</b>				
JPY	4,300	Sumitomo Metal Mining Co Ltd <sup>^</sup>	125	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.81%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
JPY	3,200	JSR Corp <sup>^</sup>	88	0.00
JPY	9,500	Toshiba Corp	296	0.01
<b>Office &amp; business equipment</b>				
JPY	14,600	Canon Inc <sup>^</sup>	376	0.01
JPY	36,400	Ricoh Co Ltd	297	0.01
JPY	6,000	Seiko Epson Corp	89	0.00
<b>Oil &amp; gas</b>				
JPY	57,900	ENEOS Holdings Inc <sup>^</sup>	229	0.00
JPY	16,900	Inpex Corp	239	0.01
<b>Pharmaceuticals</b>				
JPY	191,900	Astellas Pharma Inc <sup>^</sup>	2,333	0.06
JPY	147,900	Chugai Pharmaceutical Co Ltd <sup>^</sup>	5,219	0.13
JPY	141,900	Daiichi Sankyo Co Ltd	3,839	0.09
JPY	10,200	Eisai Co Ltd	529	0.01
JPY	4,700	Kyowa Kirin Co Ltd <sup>^</sup>	78	0.00
JPY	6,100	Ono Pharmaceutical Co Ltd <sup>^</sup>	112	0.00
JPY	10,000	Otsuka Holdings Co Ltd	385	0.01
JPY	5,100	Shionogi & Co Ltd	241	0.01
JPY	36,700	Takeda Pharmaceutical Co Ltd <sup>^</sup>	1,034	0.03
<b>Real estate investment &amp; services</b>				
JPY	1,300	Daito Trust Construction Co Ltd	143	0.01
JPY	10,200	Hulic Co Ltd <sup>^</sup>	101	0.00
JPY	15,800	Mitsubishi Estate Co Ltd <sup>^</sup>	213	0.01
JPY	152,500	Mitsui Fudosan Co Ltd	3,582	0.09
JPY	3,600	Nomura Real Estate Holdings Inc	88	0.00
JPY	4,300	Sumitomo Realty & Development Co Ltd <sup>^</sup>	122	0.00
<b>Real estate investment trusts</b>				
JPY	38	Daiwa House Investment Corp (REIT)	68	0.00
JPY	44	GLP J-Reit (REIT)	42	0.00
JPY	95	Japan Metropolitan Fund Invest (REIT)	63	0.00
JPY	44	Japan Real Estate Investment Corp (REIT)	171	0.01
JPY	26	Nippon Building Fund Inc (REIT)	109	0.00
JPY	10	Nippon Prologis Inc (REIT)	19	0.00
JPY	52	Nomura Real Estate Master Fund Inc (REIT)	60	0.00
<b>Retail</b>				
JPY	26,300	Fast Retailing Co Ltd <sup>^</sup>	6,670	0.16
JPY	133,400	MatsukiyoCocokara & Co <sup>^</sup>	2,304	0.06
JPY	500	McDonald's Holdings Co Japan Ltd <sup>^</sup>	21	0.00
JPY	1,000	Nitori Holdings Co Ltd <sup>^</sup>	115	0.00
JPY	40,600	Pan Pacific International Holdings Corp <sup>^</sup>	881	0.02
JPY	80,700	USS Co Ltd	1,580	0.04
<b>Semiconductors</b>				
JPY	16,800	Advantest Corp <sup>^</sup>	532	0.02
JPY	1,500	Disco Corp	326	0.01
JPY	2,200	Hamamatsu Photonics KK <sup>^</sup>	87	0.00
JPY	1,800	Lasertec Corp <sup>^</sup>	402	0.01
JPY	28,800	Renesas Electronics Corp	507	0.01
JPY	5,600	Rohm Co Ltd <sup>^</sup>	107	0.00
JPY	1,800	SUMCO Corp <sup>^</sup>	27	0.00
JPY	9,100	Tokyo Electron Ltd	1,479	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Japan (31 May 2023: 6.81%) (cont)</b>				
<b>Software</b>				
JPY	3,800	Capcom Co Ltd <sup>^</sup>	128	0.01
JPY	8,600	Koei Tecmo Holdings Co Ltd <sup>^</sup>	105	0.00
JPY	1,900	Konami Group Corp	94	0.00
JPY	5,600	Nexon Co Ltd <sup>^</sup>	121	0.01
JPY	500	Oracle Corp Japan	39	0.00
JPY	300	Square Enix Holdings Co Ltd	11	0.00
JPY	4,700	TIS Inc <sup>^</sup>	99	0.00
<b>Telecommunications</b>				
JPY	200	Hikari Tsushin Inc	31	0.00
JPY	590,300	KDDI Corp <sup>^</sup>	18,467	0.45
JPY	535,400	Nippon Telegraph & Telephone Corp	627	0.02
JPY	1,128,500	SoftBank Corp <sup>^</sup>	13,729	0.34
JPY	23,200	SoftBank Group Corp <sup>^</sup>	945	0.02
<b>Toys</b>				
JPY	16,900	Bandai Namco Holdings Inc <sup>^</sup>	337	0.01
JPY	23,300	Nintendo Co Ltd	1,089	0.03
<b>Transportation</b>				
JPY	10,000	Central Japan Railway Co	240	0.01
JPY	5,900	East Japan Railway Co	319	0.01
JPY	93,500	Hankyu Hanshin Holdings Inc	2,828	0.07
JPY	8,100	Kawasaki Kisen Kaisha Ltd	284	0.01
JPY	2,400	Keisei Electric Railway Co Ltd <sup>^</sup>	97	0.00
JPY	2,800	Kintetsu Group Holdings Co Ltd <sup>^</sup>	78	0.00
JPY	7,500	Mitsui OSK Lines Ltd <sup>^</sup>	206	0.01
JPY	1,800	NIPPON EXPRESS HOLDINGS INC	98	0.00
JPY	7,200	Nippon Yusen KK	194	0.00
JPY	3,700	Odakyu Electric Railway Co Ltd <sup>^</sup>	52	0.00
JPY	128,300	SG Holdings Co Ltd	1,855	0.05
JPY	70,600	Tobu Railway Co Ltd	1,745	0.04
JPY	224,000	Tokyu Corp <sup>^</sup>	2,630	0.06
JPY	91,800	West Japan Railway Co <sup>^</sup>	3,631	0.09
JPY	5,100	Yamato Holdings Co Ltd	91	0.00
		<b>Total Japan</b>	<b>272,524</b>	<b>6.68</b>
<b>Jersey (31 May 2023: 0.18%)</b>				
<b>Advertising</b>				
GBP	25,255	WPP Plc <sup>^</sup>	226	0.00
<b>Auto parts &amp; equipment</b>				
USD	5,176	Aptiv Plc	429	0.01
<b>Commercial services</b>				
GBP	17,876	Experian Plc	657	0.02
<b>Distribution &amp; wholesale</b>				
USD	71,121	Ferguson Plc	12,186	0.30
		<b>Total Jersey</b>	<b>13,498</b>	<b>0.33</b>
<b>Liberia (31 May 2023: 0.01%)</b>				
<b>Leisure time</b>				
USD	4,365	Royal Caribbean Cruises Ltd <sup>^</sup>	469	0.01
		<b>Total Liberia</b>	<b>469</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 May 2023: 0.08%)</b>				
<b>Healthcare services</b>				
EUR	2,735	Eurofins Scientific SE <sup>^</sup>	159	0.01
<b>Iron &amp; steel</b>				
EUR	13,054	ArcelorMittal SA <sup>^</sup>	329	0.01
<b>Metal fabricate/ hardware</b>				
EUR	9,267	Tenaris SA	159	0.00
		<b>Total Luxembourg</b>	<b>647</b>	<b>0.02</b>
<b>Netherlands (31 May 2023: 1.72%)</b>				
<b>Auto manufacturers</b>				
EUR	2,292	Ferrari NV	827	0.02
<b>Banks</b>				
EUR	16,243	ABN AMRO Bank NV - CVA	218	0.00
EUR	74,438	ING Groep NV	1,046	0.03
<b>Beverages</b>				
EUR	9,557	Davide Campari-Milano NV <sup>^</sup>	104	0.01
EUR	615	Heineken Holding NV <sup>^</sup>	48	0.00
EUR	5,077	Heineken NV	465	0.01
<b>Biotechnology</b>				
EUR	1,298	Argenx SE <sup>^</sup>	577	0.01
<b>Chemicals</b>				
EUR	28,372	Akzo Nobel NV <sup>^</sup>	2,181	0.06
USD	5,112	LyondellBasell Industries NV 'A'	486	0.01
<b>Commercial services</b>				
EUR	462	Adyen NV	540	0.01
EUR	4,468	Randstad NV <sup>^</sup>	266	0.01
<b>Distribution &amp; wholesale</b>				
EUR	2,046	IMCD NV <sup>^</sup>	316	0.01
<b>Diversified financial services</b>				
USD	24,099	AerCap Holdings NV	1,644	0.04
<b>Engineering &amp; construction</b>				
EUR	9,845	Ferrovial SE <sup>^</sup>	341	0.01
<b>Entertainment</b>				
EUR	14,096	Universal Music Group NV <sup>^</sup>	373	0.01
<b>Food</b>				
EUR	192,172	Koninklijke Ahold Delhaize NV	5,569	0.14
<b>Healthcare products</b>				
EUR	2,357	QIAGEN NV <sup>^</sup>	97	0.00
<b>Insurance</b>				
EUR	5,096	NN Group NV <sup>^</sup>	194	0.00
<b>Internet</b>				
EUR	112,396	Prosus NV	3,729	0.09
<b>Investment services</b>				
EUR	2,897	EXOR NV	282	0.01
<b>Machinery - diversified</b>				
USD	392,797	CNH Industrial NV	4,220	0.10
<b>Media</b>				
EUR	4,877	Wolters Kluwer NV	672	0.02
<b>Semiconductors</b>				
EUR	989	ASM International NV <sup>^</sup>	508	0.01
EUR	29,000	ASML Holding NV	19,713	0.48
USD	91,669	NXP Semiconductors NV	18,708	0.46

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Netherlands (31 May 2023: 1.72%) (cont)</b>				
<b>Semiconductors (cont)</b>				
EUR	13,413	STMicroelectronics NV	636	0.02
<b>Telecommunications</b>				
EUR	1,344,223	Koninklijke KPN NV	4,616	0.11
<b>Total Netherlands</b>			<b>68,376</b>	<b>1.68</b>
<b>New Zealand (31 May 2023: 0.08%)</b>				
<b>Electricity</b>				
NZD	43,363	Mercury NZ Ltd	167	0.00
NZD	512,651	Meridian Energy Ltd	1,651	0.04
<b>Engineering &amp; construction</b>				
NZD	47,658	Auckland International Airport Ltd	233	0.01
<b>Healthcare products</b>				
NZD	64,056	EBOS Group Ltd <sup>^</sup>	1,464	0.04
NZD	11,302	Fisher & Paykel Healthcare Corp Ltd	164	0.00
<b>Software</b>				
AUD	3,455	Xero Ltd	236	0.01
<b>Telecommunications</b>				
NZD	2,086	Spark New Zealand Ltd	7	0.00
<b>Total New Zealand</b>			<b>3,922</b>	<b>0.10</b>
<b>Norway (31 May 2023: 0.49%)</b>				
<b>Banks</b>				
NOK	368,913	DNB Bank ASA	7,054	0.17
<b>Chemicals</b>				
NOK	6,743	Yara International ASA	229	0.01
<b>Food</b>				
NOK	193,008	Mowi ASA	3,443	0.09
NOK	278,769	Orkla ASA	2,060	0.05
<b>Insurance</b>				
NOK	76,432	Gjensidige Forsikring ASA	1,291	0.03
<b>Internet</b>				
NOK	15,464	Adevinta ASA	161	0.00
<b>Mining</b>				
NOK	24,902	Norsk Hydro ASA	145	0.00
<b>Oil &amp; gas</b>				
NOK	6,202	Aker BP ASA <sup>^</sup>	179	0.01
NOK	17,681	Equinor ASA	571	0.01
<b>Telecommunications</b>				
NOK	247,177	Telenor ASA	2,667	0.07
<b>Total Norway</b>			<b>17,800</b>	<b>0.44</b>
<b>Panama (31 May 2023: 0.00%)</b>				
<b>Leisure time</b>				
USD	16,236	Carnival Corp	245	0.01
<b>Total Panama</b>			<b>245</b>	<b>0.01</b>
<b>Portugal (31 May 2023: 0.07%)</b>				
<b>Food</b>				
EUR	13,432	Jeronimo Martins SGPS SA	333	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Portugal (31 May 2023: 0.07%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	32,685	Galp Energia SGPS SA <sup>^</sup>	487	0.01
<b>Total Portugal</b>			<b>820</b>	<b>0.02</b>
<b>Singapore (31 May 2023: 0.37%)</b>				
<b>Airlines</b>				
SGD	39,900	Singapore Airlines Ltd <sup>^</sup>	189	0.00
<b>Banks</b>				
SGD	39,700	DBS Group Holdings Ltd	944	0.02
SGD	261,600	Oversea-Chinese Banking Corp Ltd	2,458	0.06
SGD	19,900	United Overseas Bank Ltd	406	0.01
<b>Diversified financial services</b>				
SGD	1,073,500	CapitaLand Investment Ltd <sup>^</sup>	2,437	0.06
SGD	100	Singapore Exchange Ltd	1	0.00
<b>Engineering &amp; construction</b>				
SGD	635,600	Keppel Corp Ltd	3,177	0.08
<b>Entertainment</b>				
SGD	282,700	Genting Singapore Ltd	194	0.01
<b>Hotels</b>				
SGD	156,600	City Developments Ltd <sup>^</sup>	734	0.02
<b>Oil &amp; gas services</b>				
SGD	2,347,337	Seatrium Ltd <sup>^</sup>	185	0.00
<b>Real estate investment &amp; services</b>				
SGD	25,300	UOL Group Ltd	112	0.00
<b>Real estate investment trusts</b>				
SGD	1,464,784	CapitaLand Ascendas REIT (REIT)	3,118	0.08
SGD	104,495	CapitaLand Integrated Commercial Trust (REIT)	142	0.00
SGD	64,700	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	66	0.00
<b>Telecommunications</b>				
SGD	168,600	Singapore Telecommunications Ltd	292	0.01
<b>Total Singapore</b>			<b>14,455</b>	<b>0.35</b>
<b>Spain (31 May 2023: 1.09%)</b>				
<b>Banks</b>				
EUR	555,522	Banco Bilbao Vizcaya Argentaria SA	5,156	0.13
EUR	1,130,228	Banco Santander SA	4,689	0.11
EUR	80,975	CaixaBank SA	365	0.01
<b>Commercial services</b>				
EUR	161,425	Amadeus IT Group SA	11,070	0.27
<b>Electricity</b>				
EUR	6,532	EDP Renovaveis SA <sup>^</sup>	120	0.00
EUR	21,146	Endesa SA	443	0.01
EUR	888,429	Iberdrola SA	11,000	0.27
EUR	36,363	Redeia Corp SA	610	0.02
<b>Energy - alternate sources</b>				
EUR	36,651	Corp ACCIONA Energias Renovables SA <sup>^</sup>	1,089	0.03
<b>Engineering &amp; construction</b>				
EUR	3,032	Acciona SA	429	0.01
EUR	13,214	ACS Actividades de Construccion y Servicios SA	528	0.01
EUR	1,556	Aena SME SA	268	0.01
EUR	18,221	Cellnex Telecom SA <sup>^</sup>	697	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Spain (31 May 2023: 1.09%) (cont)</b>				
<b>Gas</b>				
EUR	13	Enagas SA	-	0.00
EUR	3,920	Naturgy Energy Group SA	118	0.00
<b>Oil &amp; gas</b>				
EUR	29,218	Repsol SA	448	0.01
<b>Pharmaceuticals</b>				
EUR	11,812	Grifols SA <sup>^</sup>	167	0.00
<b>Retail</b>				
EUR	224,981	Industria de Diseno Textil SA	9,290	0.23
<b>Telecommunications</b>				
EUR	119,191	Telefonica SA	514	0.01
<b>Total Spain</b>			<b>47,001</b>	<b>1.15</b>
<b>Sweden (31 May 2023: 0.68%)</b>				
<b>Auto manufacturers</b>				
SEK	15,177	Volvo AB 'A'	359	0.01
SEK	28,035	Volvo AB 'B'	651	0.02
SEK	59,323	Volvo Car AB 'B' <sup>^</sup>	193	0.00
<b>Banks</b>				
SEK	32,053	Skandinaviska Enskilda Banken AB 'A' <sup>^</sup>	388	0.01
SEK	387,140	Svenska Handelsbanken AB 'A'	3,672	0.09
SEK	17,843	Swedbank AB 'A' <sup>^</sup>	328	0.01
<b>Building materials and fixtures</b>				
SEK	31,238	Nibe Industrier AB 'B' <sup>^</sup>	185	0.00
SEK	247,543	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	3,681	0.09
<b>Commercial services</b>				
SEK	16,224	Securitas AB 'B' <sup>^</sup>	146	0.00
<b>Cosmetics &amp; personal care</b>				
SEK	67,071	Essity AB 'B'	1,680	0.04
<b>Diversified financial services</b>				
SEK	5,727	EQT AB	135	0.00
<b>Electronics</b>				
SEK	19,539	Assa Abloy AB 'B' <sup>^</sup>	501	0.01
<b>Engineering &amp; construction</b>				
SEK	12,911	Skanska AB 'B'	208	0.01
<b>Entertainment</b>				
SEK	3,362	Evolution AB	349	0.01
<b>Investment services</b>				
SEK	996	Industrivarden AB 'A'	30	0.00
SEK	6,196	Industrivarden AB 'C' <sup>^</sup>	187	0.01
SEK	35,450	Investor AB 'B'	737	0.02
SEK	2,827	L E Lundbergforetagen AB 'B'	137	0.00
<b>Machinery - diversified</b>				
SEK	49,957	Atlas Copco AB 'A' <sup>^</sup>	772	0.02
SEK	31,404	Atlas Copco AB 'B'	415	0.01
SEK	38,324	Hexagon AB 'B' <sup>^</sup>	384	0.01
SEK	9,053	Husqvarna AB 'B'	69	0.00
<b>Machinery, construction &amp; mining</b>				
SEK	11,110	Epiroc AB 'A'	207	0.01
SEK	7,845	Epiroc AB 'B'	124	0.00
SEK	22,909	Sandvik AB	453	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2023: 0.68%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
SEK	14,632	SKF AB 'B' <sup>^</sup>	275	0.01
<b>Mining</b>				
SEK	114,841	Boliden AB	3,068	0.08
<b>Miscellaneous manufacturers</b>				
SEK	6,652	Alfa Laval AB	249	0.00
SEK	13,804	Indutrade AB	303	0.01
<b>Real estate investment &amp; services</b>				
SEK	9,624	Fastighets AB Balder <sup>^</sup>	57	0.00
<b>Retail</b>				
SEK	12,547	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	201	0.00
<b>Telecommunications</b>				
SEK	210,683	Tele2 AB 'B'	1,654	0.04
SEK	56,792	Telefonaktiebolaget LM Ericsson 'B' <sup>^</sup>	281	0.01
SEK	903,476	Telia Co AB	2,147	0.05
<b>Total Sweden</b>			<b>24,226</b>	<b>0.59</b>
<b>Switzerland (31 May 2023: 3.07%)</b>				
<b>Agriculture</b>				
USD	3,142	Bunge Global SA	345	0.01
<b>Banks</b>				
CHF	357,734	UBS Group AG RegS	10,133	0.25
<b>Beverages</b>				
GBP	6,737	Coca-Cola HBC AG	187	0.00
<b>Building materials and fixtures</b>				
CHF	617	Geberit AG RegS	347	0.01
CHF	10,052	Holcim AG <sup>^</sup>	743	0.01
CHF	2,727	Sika AG RegS <sup>^</sup>	744	0.02
<b>Chemicals</b>				
CHF	7,837	Clariant AG RegS <sup>^</sup>	118	0.00
EUR	57,879	DSM-Firmenich AG	5,486	0.14
CHF	68	EMS-Chemie Holding AG RegS	48	0.00
CHF	2,464	Givaudan SA RegS <sup>^</sup>	9,272	0.23
<b>Commercial services</b>				
CHF	6,195	Adecco Group AG RegS <sup>^</sup>	300	0.01
CHF	2,986	SGS SA RegS	255	0.00
<b>Computers</b>				
CHF	45,646	Logitech International SA RegS <sup>^</sup>	4,002	0.10
<b>Diversified financial services</b>				
CHF	2,896	Julius Baer Group Ltd	148	0.00
CHF	489	Partners Group Holding AG <sup>^</sup>	648	0.02
<b>Electronics</b>				
CHF	573,537	ABB Ltd RegS	22,894	0.56
USD	4,812	Garmin Ltd	588	0.02
USD	6,161	TE Connectivity Ltd	807	0.02
<b>Food</b>				
CHF	56	Barry Callebaut AG RegS	94	0.00
CHF	13	Chocoladefabriken Lindt & Spruengli AG	162	0.00
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	369	0.01
<b>Hand &amp; machine tools</b>				
CHF	454	Schindler Holding AG <sup>^</sup>	102	0.00
CHF	1,612	Schindler Holding AG RegS	348	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>Switzerland (31 May 2023: 3.07%) (cont)</b>				
<b>Healthcare products</b>				
CHF	191,084	Alcon Inc	14,487	0.36
CHF	1,031	Sonova Holding AG RegS	299	0.01
CHF	1,462	Straumann Holding AG RegS <sup>^</sup>	202	0.00
<b>Healthcare services</b>				
CHF	15,026	Lonza Group AG RegS	5,848	0.14
<b>Insurance</b>				
CHF	1,642	Baloise Holding AG RegS	253	0.01
USD	8,074	Chubb Ltd	1,852	0.05
CHF	577	Swiss Life Holding AG RegS	372	0.01
CHF	118,386	Swiss Re AG <sup>^</sup>	14,057	0.34
CHF	47,947	Zurich Insurance Group AG	24,146	0.59
<b>Machinery, construction &amp; mining</b>				
EUR	2,204	Siemens Energy AG	26	0.00
<b>Metal fabricate/ hardware</b>				
CHF	530	VAT Group AG <sup>^</sup>	248	0.01
<b>Packaging &amp; containers</b>				
CHF	119,442	SIG Group AG <sup>^</sup>	2,808	0.07
<b>Pharmaceuticals</b>				
CHF	55,801	Novartis AG RegS	5,463	0.13
CHF	621	Roche Holding AG	178	0.01
CHF	13,911	Roche Holding AG 'non-voting share' <sup>^</sup>	3,776	0.09
<b>Real estate investment &amp; services</b>				
CHF	3,374	Swiss Prime Site AG RegS <sup>^</sup>	342	0.01
<b>Retail</b>				
CHF	1,094	Swatch Group AG <sup>^</sup>	289	0.01
CHF	548	Swatch Group AG RegS	27	0.00
<b>Software</b>				
CHF	10,098	Temenos AG RegS	860	0.02
<b>Telecommunications</b>				
CHF	503	Swisscom AG RegS	295	0.01
<b>Transportation</b>				
CHF	21,516	Kuehne + Nagel International AG RegS <sup>^</sup>	6,265	0.15
		<b>Total Switzerland</b>	<b>140,233</b>	<b>3.44</b>
<b>United Kingdom (31 May 2023: 3.96%)</b>				
<b>Apparel retailers</b>				
GBP	150,772	Burberry Group Plc	2,793	0.07
<b>Banks</b>				
GBP	318,286	Barclays Plc	568	0.02
GBP	916,685	HSBC Holdings Plc	6,988	0.17
GBP	4,317,034	Lloyds Banking Group Plc	2,376	0.06
GBP	1,128,092	NatWest Group Plc	2,969	0.07
GBP	44,975	Standard Chartered Plc <sup>^</sup>	372	0.01
<b>Beverages</b>				
USD	81,043	Coca-Cola Europacific Partners Plc	4,915	0.12
GBP	863,436	Diageo Plc	30,242	0.74
<b>Biotechnology</b>				
USD	8,361	Royalty Pharma Plc 'A'	226	0.01
<b>Chemicals</b>				
GBP	55,428	Croda International Plc <sup>^</sup>	3,146	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 3.96%) (cont)</b>				
<b>Commercial services</b>				
GBP	8,594	Ashtead Group Plc	518	0.01
GBP	3,774	Bunzl Plc <sup>^</sup>	143	0.00
GBP	3,321	Intertek Group Plc <sup>^</sup>	168	0.01
GBP	452,888	RELX Plc	17,449	0.43
GBP	170,795	Rentokil Initial Plc <sup>^</sup>	930	0.02
<b>Cosmetics &amp; personal care</b>				
GBP	100,236	Haleon Plc <sup>^</sup>	419	0.01
<b>Diversified financial services</b>				
GBP	383,759	3i Group Plc	10,843	0.27
GBP	42,178	abrdn Plc <sup>^</sup>	87	0.00
GBP	10,606	Hargreaves Lansdown Plc <sup>^</sup>	96	0.00
GBP	8,094	London Stock Exchange Group Plc <sup>^</sup>	913	0.02
GBP	23,140	Schroders Plc	118	0.00
GBP	15,697	St James's Place Plc <sup>^</sup>	129	0.01
<b>Electricity</b>				
GBP	1,081,001	National Grid Plc	14,082	0.34
GBP	432,196	SSE Plc	10,026	0.25
<b>Electronics</b>				
GBP	7,401	Halma Plc <sup>^</sup>	200	0.00
<b>Food</b>				
GBP	991	Associated British Foods Plc	30	0.00
GBP	33,299	J Sainsbury Plc	121	0.00
GBP	30,452	Ocado Group Plc <sup>^</sup>	231	0.01
<b>Food Service</b>				
GBP	33,955	Compass Group Plc	861	0.02
<b>Forest products &amp; paper</b>				
GBP	9,457	Mondi Plc <sup>^</sup>	169	0.00
<b>Healthcare products</b>				
GBP	15,082	Smith & Nephew Plc	195	0.00
<b>Home builders</b>				
GBP	26,624	Barratt Developments Plc <sup>^</sup>	173	0.00
GBP	39,514	Berkeley Group Holdings Plc	2,319	0.06
GBP	2,918	Persimmon Plc	47	0.00
GBP	128,099	Taylor Wimpey Plc	210	0.01
<b>Hotels</b>				
GBP	3,540	InterContinental Hotels Group Plc <sup>^</sup>	274	0.01
GBP	4,502	Whitbread Plc <sup>^</sup>	176	0.00
<b>Household goods &amp; home construction</b>				
GBP	14,083	Reckitt Benckiser Group Plc	963	0.02
<b>Insurance</b>				
GBP	7,838	Admiral Group Plc	268	0.01
GBP	1,074,841	Aviva Plc	5,709	0.14
GBP	1,002,275	Legal & General Group Plc	2,910	0.07
GBP	111,260	M&G Plc	295	0.01
GBP	54,031	Prudential Plc <sup>^</sup>	590	0.01
<b>Internet</b>				
GBP	37,201	Auto Trader Group Plc <sup>^</sup>	341	0.01
<b>Machinery - diversified</b>				
GBP	1,120	Spirax-Sarco Engineering Plc <sup>^</sup>	131	0.00
<b>Media</b>				
GBP	543,102	Informa Plc	5,127	0.13



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United Kingdom (31 May 2023: 3.96%) (cont)</b>				
<b>Media (cont)</b>				
USD	18	Liberty Global Plc 'C'	-	0.00
GBP	8,989	Pearson Plc	107	0.00
<b>Mining</b>				
GBP	24,530	Anglo American Plc	665	0.02
GBP	100,078	Antofagasta Plc	1,785	0.04
GBP	21,914	Rio Tinto Plc	1,498	0.04
<b>Miscellaneous manufacturers</b>				
GBP	8,192	Smiths Group Plc	171	0.00
<b>Pharmaceuticals</b>				
GBP	56,525	AstraZeneca Plc	7,246	0.18
GBP	80,364	GSK Plc	1,444	0.03
<b>Real estate investment trusts</b>				
GBP	14,170	Land Securities Group Plc (REIT) <sup>^</sup>	112	0.00
GBP	470,458	Segro Plc (REIT)	4,837	0.12
<b>Retail</b>				
GBP	40,134	Kingfisher Plc <sup>^</sup>	112	0.00
GBP	2,290	Next Plc <sup>^</sup>	230	0.01
<b>Software</b>				
USD	9,639	Atlassian Corp Ltd 'A'	1,840	0.05
GBP	375,378	Sage Group Plc	5,392	0.13
<b>Telecommunications</b>				
GBP	129,862	BT Group Plc	202	0.01
GBP	451,676	Vodafone Group Plc	408	0.01
<b>Water</b>				
GBP	9,010	Severn Trent Plc <sup>^</sup>	297	0.01
GBP	27,044	United Utilities Group Plc <sup>^</sup>	373	0.01
		<b>Total United Kingdom</b>	<b>158,575</b>	<b>3.89</b>
<b>United States (31 May 2023: 63.58%)</b>				
<b>Advertising</b>				
USD	27,164	Interpublic Group of Cos Inc	835	0.02
USD	3,421	Omnicom Group Inc	276	0.01
USD	8,907	Trade Desk Inc 'A'	628	0.01
<b>Aerospace &amp; defence</b>				
USD	911	HEICO Corp <sup>^</sup>	156	0.00
USD	1,474	HEICO Corp 'A'	203	0.01
USD	7,934	Howmet Aerospace Inc	417	0.01
USD	1,025	TransDigm Group Inc	987	0.02
<b>Agriculture</b>				
USD	11,148	Archer-Daniels-Midland Co	822	0.02
USD	63,569	Darling Ingredients Inc <sup>^</sup>	2,789	0.07
<b>Airlines</b>				
USD	3,525	Delta Air Lines Inc	130	0.01
USD	4,046	Southwest Airlines Co	104	0.00
<b>Apparel retailers</b>				
USD	10,258	Deckers Outdoor Corp	6,811	0.17
USD	24,583	NIKE Inc 'B'	2,711	0.07
USD	6,627	VF Corp <sup>^</sup>	111	0.00
<b>Auto manufacturers</b>				
USD	2,644	Cummins Inc	593	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
USD	75,391	Ford Motor Co	773	0.02
USD	25,321	General Motors Co	800	0.02
USD	141,410	Lucid Group Inc <sup>^</sup>	597	0.02
USD	9,938	PACCAR Inc	912	0.02
USD	102,026	Rivian Automotive Inc 'A'	1,710	0.04
USD	205,210	Tesla Inc	49,267	1.21
<b>Auto parts &amp; equipment</b>				
USD	5,007	BorgWarner Inc	168	0.01
USD	985	Lear Corp	132	0.00
<b>Banks</b>				
USD	202,360	Bank of America Corp	6,170	0.15
USD	219,230	Bank of New York Mellon Corp	10,593	0.26
USD	179,950	Citigroup Inc	8,296	0.20
USD	80,036	Citizens Financial Group Inc	2,183	0.05
USD	13,496	Fifth Third Bancorp	391	0.01
USD	144	First Citizens BancShares Inc 'A'	211	0.01
USD	21,812	Goldman Sachs Group Inc	7,450	0.18
USD	272,788	Huntington Bancshares Inc	3,072	0.08
USD	131,231	JPMorgan Chase & Co	20,483	0.50
USD	18,926	KeyCorp	234	0.01
USD	3,377	M&T Bank Corp	433	0.01
USD	124,867	Morgan Stanley	9,907	0.24
USD	4,287	Northern Trust Corp	340	0.01
USD	54,920	PNC Financial Services Group Inc	7,357	0.18
USD	371,547	Regions Financial Corp	6,197	0.15
USD	40,529	State Street Corp	2,951	0.07
USD	153,239	Truist Financial Corp	4,925	0.12
USD	27,385	US Bancorp	1,044	0.03
USD	74,415	Wells Fargo & Co	3,318	0.08
<b>Beverages</b>				
USD	30,783	Brown-Forman Corp 'B'	1,808	0.04
USD	3,212	Constellation Brands Inc 'A'	772	0.02
USD	411,314	Keurig Dr Pepper Inc	12,986	0.32
USD	74,037	Molson Coors Beverage Co 'B'	4,556	0.11
USD	15,136	Monster Beverage Corp	835	0.02
<b>Biotechnology</b>				
USD	2,421	Alnylam Pharmaceuticals Inc	407	0.01
USD	55,456	Amgen Inc	14,953	0.37
USD	20,297	Biogen Inc	4,751	0.12
USD	3,502	BioMarin Pharmaceutical Inc	319	0.01
USD	489	Bio-Rad Laboratories Inc 'A'	149	0.00
USD	343,837	Gilead Sciences Inc	26,338	0.65
USD	3,199	Illumina Inc	326	0.01
USD	3,816	Incyte Corp	208	0.00
USD	6,629	Moderna Inc	515	0.01
USD	4,030	Regeneron Pharmaceuticals Inc	3,320	0.08
USD	2,310	Seagen Inc	493	0.01
USD	1,167	United Therapeutics Corp	280	0.01
USD	5,051	Vertex Pharmaceuticals Inc	1,792	0.04
<b>Building materials and fixtures</b>				
USD	2,920	Builders FirstSource Inc	392	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	63,559	Carrier Global Corp	3,302	0.08
USD	50,059	Fortune Brands Innovations Inc	3,425	0.08
USD	12,545	Lennox International Inc	5,102	0.13
USD	1,140	Martin Marietta Materials Inc	530	0.01
USD	4,551	Masco Corp	275	0.01
USD	1,820	Owens Corning	247	0.01
USD	2,359	Vulcan Materials Co	504	0.01
<b>Chemicals</b>				
USD	4,303	Air Products and Chemicals Inc	1,164	0.03
USD	2,292	Albemarle Corp	278	0.01
USD	3,774	CF Industries Holdings Inc	284	0.01
USD	13,955	Dow Inc	722	0.02
USD	9,009	DuPont de Nemours Inc	644	0.01
USD	101,387	Ecolab Inc	19,439	0.48
USD	42,520	FMC Corp	2,282	0.05
USD	62,056	International Flavors & Fragrances Inc	4,678	0.11
USD	7,020	Mosaic Co	252	0.01
USD	48,663	PPG Industries Inc	6,910	0.17
USD	4,044	RPM International Inc	416	0.01
USD	4,794	Sherwin-Williams Co	1,337	0.03
USD	409	Westlake Corp <sup>^</sup>	52	0.00
<b>Commercial services</b>				
USD	128,611	Automatic Data Processing Inc	29,570	0.72
USD	10,374	Block Inc	658	0.02
USD	1,639	Booz Allen Hamilton Holding Corp	205	0.00
USD	1,702	Cintas Corp	942	0.02
USD	7,718	CoStar Group Inc	641	0.02
USD	2,254	Equifax Inc	491	0.01
USD	1,574	FleetCor Technologies Inc	379	0.01
USD	9,034	Gartner Inc	3,928	0.10
USD	5,584	Global Payments Inc	650	0.02
USD	720	MarketAxess Holdings Inc	173	0.00
USD	8,425	Moody's Corp	3,075	0.07
USD	1,463	Paylocity Holding Corp	229	0.01
USD	21,598	PayPal Holdings Inc	1,244	0.03
USD	30,494	Quanta Services Inc	5,742	0.14
USD	3,661	Robert Half Inc	300	0.01
USD	4,460	Rollins Inc	182	0.00
USD	22,668	S&P Global Inc	9,426	0.23
USD	3,824	TransUnion	225	0.01
USD	1,108	U-Haul Holding Co (Non Voting)	60	0.00
USD	15,548	United Rentals Inc	7,401	0.18
USD	2,869	Verisk Analytics Inc	693	0.02
<b>Computers</b>				
USD	1,026,876	Apple Inc	195,055	4.78
USD	10,129	Cognizant Technology Solutions Corp 'A'	713	0.02
USD	3,740	CrowdStrike Holdings Inc 'A'^	886	0.02
USD	4,035	Dell Technologies Inc 'C'	306	0.01
USD	1,089	EPAM Systems Inc	281	0.01
USD	13,536	Fortinet Inc	712	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Computers (cont)</b>				
USD	508,185	Hewlett Packard Enterprise Co	8,593	0.21
USD	20,359	HP Inc	597	0.01
USD	117,379	International Business Machines Corp	18,612	0.46
USD	51,216	NetApp Inc	4,681	0.11
USD	1,171	Super Micro Computer Inc <sup>^</sup>	320	0.01
USD	5,506	Western Digital Corp	266	0.01
USD	1,603	Zscaler Inc	317	0.01
<b>Cosmetics &amp; personal care</b>				
USD	4,555	Estee Lauder Cos Inc 'A'	582	0.01
USD	33,822	Kenvue Inc	691	0.02
<b>Distribution &amp; wholesale</b>				
USD	16,256	Copart Inc	816	0.02
USD	11,431	Fastenal Co	685	0.01
USD	109,944	LKQ Corp	4,896	0.12
USD	5,804	Pool Corp <sup>^</sup>	2,016	0.05
USD	933	Watsco Inc <sup>^</sup>	357	0.01
USD	13,841	WW Grainger Inc	10,882	0.27
<b>Diversified financial services</b>				
USD	56,012	American Express Co	9,565	0.23
USD	2,014	Ameriprise Financial Inc	712	0.02
USD	9,833	Apollo Global Management Inc	905	0.02
USD	3,745	Ares Management Corp 'A'	420	0.01
USD	2,848	BlackRock Inc <sup>~</sup>	2,140	0.05
USD	13,141	Blackstone Inc <sup>^</sup>	1,477	0.04
USD	8,619	Capital One Financial Corp	962	0.02
USD	4,989	Carlyle Group Inc <sup>^</sup>	171	0.00
USD	2,009	Cboe Global Markets Inc	366	0.01
USD	30,163	Charles Schwab Corp	1,850	0.05
USD	6,938	CME Group Inc	1,515	0.04
USD	4,928	Coinbase Global Inc 'A'	615	0.02
USD	98,104	Discover Financial Services	9,124	0.22
USD	10,250	Franklin Resources Inc	254	0.01
USD	11,002	Intercontinental Exchange Inc	1,253	0.03
USD	10,113	KKR & Co Inc	767	0.02
USD	1,572	LPL Financial Holdings Inc	349	0.01
USD	59,379	Mastercard Inc 'A'	24,573	0.60
USD	34,264	Nasdaq Inc	1,913	0.05
USD	3,493	Raymond James Financial Inc	367	0.01
USD	1,125	SEI Investments Co	66	0.00
USD	169,868	Synchrony Financial	5,497	0.14
USD	4,406	T Rowe Price Group Inc	441	0.01
USD	1,216	Tradeweb Markets Inc 'A'	118	0.00
USD	103,936	Visa Inc 'A'^	26,678	0.65
<b>Electrical components &amp; equipment</b>				
USD	4,426	AMETEK Inc	687	0.02
USD	11,488	Emerson Electric Co	1,021	0.02
<b>Electricity</b>				
USD	6,210	CMS Energy Corp	353	0.01
USD	6,769	Consolidated Edison Inc	610	0.02
USD	6,462	Constellation Energy Corp	782	0.02
USD	7,649	Edison International	513	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	139,376	Eversource Energy	8,280	0.20
USD	84,170	Exelon Corp	3,242	0.08
USD	99,556	NextEra Energy Inc	5,825	0.14
USD	195,899	Public Service Enterprise Group Inc	12,230	0.30
USD	12,450	Sempra	907	0.02
<b>Electronics</b>				
USD	11,477	Amphenol Corp 'A'	1,044	0.03
USD	99,050	Fortive Corp	6,833	0.17
USD	1,054	Hubbell Inc	316	0.01
USD	2,917	Jabil Inc <sup>^</sup>	336	0.01
USD	70,276	Keysight Technologies Inc	9,550	0.23
USD	4,831	Mettler-Toledo International Inc	5,275	0.13
USD	99,990	Trimble Inc	4,640	0.11
<b>Energy - alternate sources</b>				
USD	18,813	Enphase Energy Inc	1,900	0.05
USD	18,474	First Solar Inc	2,915	0.07
<b>Engineering &amp; construction</b>				
USD	2,673	AECOM	238	0.01
<b>Entertainment</b>				
USD	4,225	Caesars Entertainment Inc	189	0.00
USD	10,581	DraftKings Inc 'A'	405	0.01
USD	2,353	Live Nation Entertainment Inc	198	0.01
USD	14,638	Vail Resorts Inc	3,181	0.08
<b>Environmental control</b>				
USD	4,367	Republic Services Inc	707	0.02
USD	91,835	Veralto Corp	7,095	0.18
USD	8,097	Waste Management Inc	1,384	0.03
<b>Food</b>				
USD	77,460	Campbell Soup Co	3,112	0.08
USD	189,158	Conagra Brands Inc	5,351	0.13
USD	228,150	General Mills Inc	14,524	0.36
USD	3,545	Hershey Co	666	0.02
USD	5,691	Hormel Foods Corp	174	0.00
USD	19,858	J M Smucker Co	2,179	0.05
USD	105,660	Kellanova	5,551	0.13
USD	337,471	Kraft Heinz Co	11,849	0.29
USD	13,281	Kroger Co	588	0.01
USD	20,839	Lamb Weston Holdings Inc	2,085	0.05
USD	93,066	McCormick & Co Inc	6,034	0.15
USD	9,934	Sysco Corp	717	0.02
USD	5,722	Tyson Foods Inc 'A'	268	0.01
<b>Forest products &amp; paper</b>				
USD	6,847	International Paper Co	253	0.01
<b>Gas</b>				
USD	4,409	Atmos Energy Corp	502	0.01
<b>Hand &amp; machine tools</b>				
USD	585	Snap-on Inc	161	0.00
USD	3,300	Stanley Black & Decker Inc	300	0.01
<b>Healthcare products</b>				
USD	34,056	Abbott Laboratories	3,553	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	56,716	Agilent Technologies Inc	7,248	0.18
USD	1,554	Align Technology Inc	332	0.01
USD	159,624	Avantor Inc	3,381	0.08
USD	9,622	Baxter International Inc	347	0.01
USD	2,748	Bio-Techne Corp	173	0.00
USD	27,359	Boston Scientific Corp	1,529	0.04
USD	19,574	Cooper Cos Inc	6,595	0.16
USD	92,461	Danaher Corp	20,648	0.51
USD	188,605	Edwards Lifesciences Corp	12,771	0.31
USD	3,377	Exact Sciences Corp	216	0.01
USD	7,504	GE Healthcare Inc	514	0.01
USD	27,711	Hologic Inc	1,976	0.05
USD	32,582	IDEXX Laboratories Inc	15,177	0.37
USD	1,370	Insulet Corp	259	0.01
USD	6,895	Intuitive Surgical Inc	2,143	0.05
USD	7,360	Repligen Corp <sup>^</sup>	1,157	0.03
USD	2,981	ResMed Inc	470	0.01
USD	2,074	Revvity Inc	185	0.00
USD	6,464	Stryker Corp	1,916	0.05
USD	613	Teleflex Inc	138	0.00
USD	7,631	Thermo Fisher Scientific Inc	3,783	0.09
USD	24,113	Waters Corp	6,766	0.17
USD	13,029	West Pharmaceutical Services Inc	4,570	0.11
USD	83,113	Zimmer Biomet Holdings Inc	9,667	0.24
<b>Healthcare services</b>				
USD	3,449	Catalent Inc	134	0.00
USD	11,479	Centene Corp	846	0.02
USD	998	Charles River Laboratories International Inc <sup>^</sup>	197	0.00
USD	21,900	DaVita Inc	2,222	0.05
USD	23,802	Elevance Health Inc	11,413	0.28
USD	9,142	HCA Healthcare Inc	2,290	0.06
USD	2,519	Humana Inc	1,221	0.03
USD	56,391	IQVIA Holdings Inc	12,073	0.30
USD	20,413	Laboratory Corp of America Holdings	4,428	0.11
USD	1,611	Molina Healthcare Inc	589	0.01
USD	44,241	Quest Diagnostics Inc	6,071	0.15
USD	80,052	UnitedHealth Group Inc	44,266	1.09
<b>Home builders</b>				
USD	6,479	DR Horton Inc	827	0.02
USD	5,297	Lennar Corp 'A'	678	0.02
USD	42	NVR Inc	259	0.00
USD	3,464	PulteGroup Inc	306	0.01
<b>Hotels</b>				
USD	5,285	Hilton Worldwide Holdings Inc	885	0.02
USD	6,751	Las Vegas Sands Corp	312	0.01
USD	5,304	Marriott International Inc 'A'	1,075	0.03
USD	6,145	MGM Resorts International	242	0.00
USD	3,920	Wynn Resorts Ltd	331	0.01
<b>Household goods &amp; home construction</b>				
USD	31,628	Avery Dennison Corp	6,152	0.15
USD	96,238	Church & Dwight Co Inc	9,299	0.23

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Household goods &amp; home construction (cont)</b>				
USD	48,670	Clorox Co	6,977	0.17
USD	132,848	Kimberly-Clark Corp	16,437	0.40
<b>Insurance</b>				
USD	12,126	Aflac Inc	1,003	0.03
USD	5,594	Allstate Corp	771	0.02
USD	688	American Financial Group Inc	79	0.00
USD	14,833	American International Group Inc	976	0.02
USD	3,902	Arthur J Gallagher & Co	972	0.02
USD	510	Assurant Inc	86	0.00
USD	26,075	Berkshire Hathaway Inc 'B'	9,387	0.23
USD	3,920	Brown & Brown Inc	293	0.01
USD	2,914	Cincinnati Financial Corp	299	0.01
USD	7,137	Equitable Holdings Inc	219	0.01
USD	1,095	Erie Indemnity Co 'A'	324	0.01
USD	3,101	Fidelity National Financial Inc	139	0.00
USD	1,773	Globe Life Inc	218	0.01
USD	6,783	Hartford Financial Services Group Inc	530	0.01
USD	2,130	Loews Corp	150	0.00
USD	407	Markel Group Inc	586	0.01
USD	9,694	Marsh & McLennan Cos Inc	1,933	0.05
USD	60,431	MetLife Inc	3,845	0.09
USD	6,802	Principal Financial Group Inc	502	0.01
USD	38,258	Progressive Corp	6,276	0.15
USD	141,205	Prudential Financial Inc	13,807	0.34
USD	10,126	Travelers Cos Inc	1,829	0.05
USD	4,290	W R Berkley Corp	311	0.01
<b>Internet</b>				
USD	7,522	Airbnb Inc 'A'	950	0.02
USD	319,199	Alphabet Inc 'A'	42,303	1.04
USD	383,169	Alphabet Inc 'C'	51,314	1.26
USD	612,071	Amazon.com Inc	89,418	2.19
USD	2,064	Booking Holdings Inc	6,451	0.16
USD	2,590	CDW Corp	546	0.01
USD	4,635	DoorDash Inc 'A'	436	0.01
USD	10,443	eBay Inc	428	0.01
USD	5,343	Etsy Inc	405	0.01
USD	2,849	Expedia Group Inc	388	0.01
USD	631	F5 Inc	108	0.00
USD	175,696	Gen Digital Inc	3,879	0.10
USD	2,926	GoDaddy Inc 'A'	293	0.01
USD	5,051	Match Group Inc	164	0.00
USD	3,602	MercadoLibre Inc	5,837	0.14
USD	113,646	Meta Platforms Inc 'A'	37,179	0.91
USD	15,591	Netflix Inc	7,390	0.18
USD	2,954	Okta Inc	198	0.00
USD	17,376	Palo Alto Networks Inc^	5,128	0.13
USD	10,696	Pinterest Inc 'A'	364	0.01
USD	2,205	Roku Inc	230	0.01
USD	18,357	Snap Inc 'A'	254	0.01
USD	108,099	Uber Technologies Inc	6,095	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Internet (cont)</b>				
USD	1,821	VeriSign Inc	386	0.01
USD	6,196	Zillow Group Inc 'C'^	254	0.01
<b>Iron &amp; steel</b>				
USD	12,805	Cleveland-Cliffs Inc	220	0.01
USD	29,073	Nucor Corp	4,941	0.12
USD	1,149	Reliance Steel & Aluminum Co	316	0.01
USD	14,267	Steel Dynamics Inc	1,700	0.04
<b>Machinery - diversified</b>				
USD	20,156	Deere & Co	7,345	0.18
USD	7,002	Dover Corp	988	0.02
USD	66,671	Graco Inc	5,386	0.13
USD	29,589	IDEX Corp	5,967	0.15
USD	44,382	Ingersoll Rand Inc	3,170	0.08
USD	629	Nordson Corp	148	0.00
USD	8,080	Otis Worldwide Corp	693	0.02
USD	4,958	Rockwell Automation Inc	1,366	0.03
USD	2,839	Toro Co^	236	0.01
USD	3,439	Westinghouse Air Brake Technologies Corp	401	0.01
USD	94,302	Xylem Inc	9,914	0.24
<b>Machinery, construction &amp; mining</b>				
USD	10,300	Caterpillar Inc	2,582	0.06
<b>Media</b>				
USD	4,509	Charter Communications Inc 'A'	1,804	0.05
USD	80,770	Comcast Corp 'A'	3,383	0.08
USD	11,045	FactSet Research Systems Inc	5,008	0.12
USD	5,712	Fox Corp 'A'	169	0.00
USD	57,557	Fox Corp 'B'	1,592	0.04
USD	3,330	Liberty Broadband Corp	277	0.01
USD	2,227	Liberty Media Corp-Liberty Formula One 'C'	142	0.00
USD	1,704	Liberty Media Corp-Liberty SiriusXM	46	0.00
USD	7,795	News Corp 'A'	172	0.01
USD	47,785	Paramount Global 'B'	687	0.02
USD	31,393	Sirius XM Holdings Inc^	147	0.00
USD	153,607	Walt Disney Co	14,238	0.35
USD	66,320	Warner Bros Discovery Inc^	693	0.02
<b>Mining</b>				
USD	22,537	Newmont Corp	906	0.02
AUD	80	Newmont Corp	3	0.00
<b>Miscellaneous manufacturers</b>				
USD	52,218	3M Co	5,173	0.13
USD	1,514	A O Smith Corp	114	0.00
USD	28,063	Axon Enterprise Inc	6,451	0.16
USD	994	Carlisle Cos Inc	279	0.01
USD	20,633	General Electric Co	2,513	0.06
USD	5,934	Illinois Tool Works Inc	1,438	0.03
USD	2,609	Parker-Hannifin Corp	1,130	0.03
USD	963	Teledyne Technologies Inc	388	0.01
<b>Office &amp; business equipment</b>				
USD	1,472	Zebra Technologies Corp 'A'	349	0.01
<b>Oil &amp; gas</b>				
USD	4,540	HF Sinclair Corp	238	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	7,577	Marathon Petroleum Corp	1,131	0.03
USD	8,926	Phillips 66	1,151	0.03
USD	8,267	Valero Energy Corp	1,036	0.02
<b>Oil &amp; gas services</b>				
USD	400,844	Baker Hughes Co	13,529	0.33
USD	349,042	Halliburton Co	12,925	0.32
<b>Packaging &amp; containers</b>				
USD	11,835	Ball Corp	654	0.02
USD	1,766	Crown Holdings Inc	152	0.00
USD	1,141	Packaging Corp of America	192	0.00
USD	6,231	Westrock Co	257	0.01
<b>Pharmaceuticals</b>				
USD	34,639	AbbVie Inc	4,932	0.12
USD	5,693	Becton Dickinson & Co	1,345	0.03
USD	235,595	Bristol-Myers Squibb Co	11,634	0.29
USD	6,030	Cardinal Health Inc	646	0.02
USD	2,943	Cencora Inc	598	0.01
USD	38,712	Cigna Group	10,177	0.25
USD	25,569	CVS Health Corp	1,737	0.04
USD	7,612	Dexcom Inc	879	0.02
USD	63,794	Eli Lilly & Co	37,705	0.93
USD	8,853	Henry Schein Inc	591	0.01
USD	135,459	Johnson & Johnson	20,950	0.51
USD	12,659	McKesson Corp	5,957	0.15
USD	169,835	Merck & Co Inc	17,405	0.43
USD	2,985	Neurocrine Biosciences Inc	348	0.01
USD	389,288	Pfizer Inc	11,862	0.29
USD	20,923	Viatis Inc	192	0.01
USD	148,679	Zoetis Inc	26,267	0.64
<b>Pipelines</b>				
USD	91,549	Cheniere Energy Inc	16,676	0.41
USD	787,092	Kinder Morgan Inc	13,830	0.34
USD	228,618	ONEOK Inc	15,740	0.39
USD	82,427	Targa Resources Corp	7,455	0.18
USD	234,308	Williams Cos Inc	8,621	0.21
<b>Real estate investment &amp; services</b>				
USD	119,265	CBRE Group Inc 'A'	9,417	0.23
<b>Real estate investment trusts</b>				
USD	2,829	Alexandria Real Estate Equities Inc (REIT)	309	0.01
USD	7,877	American Homes 4 Rent (REIT) 'A'	286	0.01
USD	65,188	American Tower Corp (REIT)	13,610	0.33
USD	10,100	Annaly Capital Management Inc (REIT)	182	0.00
USD	2,643	AvalonBay Communities Inc (REIT)	457	0.01
USD	2,925	Boston Properties Inc (REIT)	167	0.00
USD	1,181	Camden Property Trust (REIT)	107	0.00
USD	170,748	Crown Castle Inc (REIT)	20,025	0.49
USD	30,790	Digital Realty Trust Inc (REIT)	4,273	0.10
USD	18,789	Equinix Inc (REIT)	15,313	0.38
USD	2,829	Equity LifeStyle Properties Inc (REIT) <sup>^</sup>	201	0.01
USD	6,839	Equity Residential (REIT)	389	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	1,157	Essex Property Trust Inc (REIT)	247	0.01
USD	2,367	Extra Space Storage Inc (REIT)	308	0.01
USD	5,635	Gaming and Leisure Properties Inc (REIT)	263	0.01
USD	23,775	Healthpeak Properties Inc (REIT)	412	0.01
USD	13,965	Host Hotels & Resorts Inc (REIT)	244	0.01
USD	11,253	Invitation Homes Inc (REIT)	375	0.01
USD	95,500	Iron Mountain Inc (REIT)	6,126	0.15
USD	13,647	Kimco Realty Corp (REIT)	264	0.01
USD	2,202	Mid-America Apartment Communities Inc (REIT)	274	0.01
USD	18,131	Prologis Inc (REIT)	2,084	0.05
USD	3,151	Public Storage (REIT)	815	0.02
USD	16,064	Realty Income Corp (REIT)	867	0.02
USD	5,118	Regency Centers Corp (REIT)	321	0.01
USD	29,870	SBA Communications Corp (REIT)	7,377	0.18
USD	6,178	Simon Property Group Inc (REIT)	772	0.02
USD	1,605	Sun Communities Inc (REIT)	208	0.01
USD	5,090	UDR Inc (REIT)	170	0.00
USD	8,269	Ventas Inc (REIT)	379	0.01
USD	17,446	VICI Properties Inc (REIT)	521	0.01
USD	33,834	Welltower Inc (REIT)	3,015	0.07
USD	14,470	Weyerhaeuser Co (REIT)	454	0.01
USD	2,355	WP Carey Inc (REIT)	147	0.00
<b>Retail</b>				
USD	450	AutoZone Inc	1,175	0.03
USD	10,098	Bath & Body Works Inc	330	0.01
USD	76,880	Best Buy Co Inc	5,454	0.13
USD	12,572	Burlington Stores Inc	2,132	0.05
USD	3,119	CarMax Inc	199	0.00
USD	552	Chipotle Mexican Grill Inc	1,216	0.03
USD	19,655	Costco Wholesale Corp	11,650	0.28
USD	2,351	Darden Restaurants Inc	368	0.01
USD	2,209	Dick's Sporting Goods Inc <sup>^</sup>	287	0.01
USD	4,384	Dollar General Corp	575	0.01
USD	15,222	Dollar Tree Inc	1,881	0.05
USD	626	Domino's Pizza Inc	246	0.01
USD	2,771	Genuine Parts Co	368	0.01
USD	94,685	Home Depot Inc	29,683	0.73
USD	39,635	Lowe's Cos Inc	7,881	0.19
USD	11,119	Lululemon Athletica Inc	4,968	0.12
USD	14,175	McDonald's Corp	3,995	0.10
USD	1,205	O'Reilly Automotive Inc	1,184	0.03
USD	6,773	Ross Stores Inc	883	0.02
USD	56,927	Starbucks Corp	5,653	0.14
USD	69,897	Target Corp	9,353	0.23
USD	22,452	TJX Cos Inc	1,978	0.05
USD	35,092	Tractor Supply Co <sup>^</sup>	7,124	0.17
USD	17,267	Ulta Salon Cosmetics & Fragrance Inc	7,356	0.18
USD	14,411	Walgreens Boots Alliance Inc	287	0.01
USD	29,002	Walmart Inc	4,515	0.11
USD	5,580	Yum! Brands Inc	701	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued) As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.46%) (cont)</b>				
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Semiconductors</b>				
USD	104,973	Advanced Micro Devices Inc	12,719	0.31
USD	9,939	Analog Devices Inc	1,823	0.04
USD	114,508	Applied Materials Inc	17,151	0.42
USD	25,116	Broadcom Inc	23,251	0.57
USD	2,358	Entegris Inc	246	0.01
USD	499,383	Intel Corp	22,322	0.55
USD	2,830	KLA Corp	1,541	0.04
USD	21,912	Lam Research Corp	15,687	0.38
USD	3,535	Lattice Semiconductor Corp	207	0.00
USD	84,442	Marvell Technology Inc	4,706	0.12
USD	10,489	Microchip Technology Inc	875	0.02
USD	21,714	Micron Technology Inc	1,653	0.04
USD	966	Monolithic Power Systems Inc	530	0.01
USD	187,047	NVIDIA Corp	87,482	2.15
USD	8,020	ON Semiconductor Corp	572	0.01
USD	2,158	Qorvo Inc	208	0.01
USD	22,104	QUALCOMM Inc	2,853	0.07
USD	3,312	Skyworks Solutions Inc	321	0.01
USD	3,303	Teradyne Inc	305	0.01
USD	246,773	Texas Instruments Inc	37,685	0.92
<b>Software</b>				
USD	49,067	Adobe Inc	29,980	0.74
USD	17,110	Akamai Technologies Inc	1,977	0.05
USD	1,669	ANSYS Inc	490	0.01
USD	1,561	Aspen Technology Inc	294	0.01
USD	75,725	Autodesk Inc	16,541	0.41
USD	6,728	Bentley Systems Inc 'B'^	350	0.01
USD	1,758	BILL Holdings Inc^	115	0.00
USD	31,002	Broadridge Financial Solutions Inc	6,009	0.15
USD	20,504	Cadence Design Systems Inc	5,603	0.14
USD	1,749	Ceridian HCM Holding Inc^	121	0.00
USD	4,523	Cloudflare Inc 'A'	349	0.01
USD	3,797	Datadog Inc 'A'	443	0.01
USD	3,873	DocuSign Inc	167	0.00
USD	8,913	Dropbox Inc 'A'	251	0.01
USD	1,545	Dynatrace Inc	83	0.00
USD	32,257	Electronic Arts Inc	4,452	0.11
USD	482	Fair Isaac Corp	524	0.01
USD	68,567	Fidelity National Information Services Inc	4,021	0.10
USD	11,964	Fiserv Inc	1,563	0.04
USD	1,392	HubSpot Inc	688	0.02
USD	32,437	Intuit Inc	18,536	0.45
USD	967	Jack Henry & Associates Inc	153	0.00
USD	1,562	Manhattan Associates Inc	348	0.01
USD	531,240	Microsoft Corp	201,292	4.94
USD	7,283	MongoDB Inc	3,028	0.07
USD	84,837	Oracle Corp	9,859	0.24
USD	31,037	Palantir Technologies Inc 'A'^	622	0.02
USD	6,124	Paychex Inc	747	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 63.58%) (cont)</b>				
<b>Software (cont)</b>				
USD	997	Paycom Software Inc	181	0.00
USD	16,323	PTC Inc	2,569	0.06
USD	7,325	ROBLOX Corp 'A'^	288	0.01
USD	2,141	Roper Technologies Inc	1,152	0.03
USD	77,576	Salesforce Inc	19,541	0.48
USD	13,202	ServiceNow Inc	9,053	0.22
USD	6,550	Snowflake Inc 'A'	1,229	0.03
USD	43,821	Splunk Inc	6,641	0.16
USD	4,467	SS&C Technologies Holdings Inc	251	0.01
USD	9,765	Synopsys Inc	5,305	0.13
USD	4,557	Take-Two Interactive Software Inc	721	0.02
USD	22,119	Twilio Inc 'A'^	1,431	0.03
USD	662	Tyler Technologies Inc	271	0.01
USD	6,793	Unity Software Inc	200	0.00
USD	2,612	Veeva Systems Inc 'A'	455	0.01
USD	40,972	Workday Inc 'A'	11,092	0.27
USD	4,291	Zoom Video Communications Inc 'A'	291	0.01
<b>Telecommunications</b>				
USD	14,956	Arista Networks Inc	3,286	0.08
USD	140,298	AT&T Inc	2,325	0.06
USD	484,896	Cisco Systems Inc	23,460	0.58
USD	15,695	Corning Inc	447	0.01
USD	98,122	Juniper Networks Inc	2,792	0.07
USD	6,641	Motorola Solutions Inc	2,144	0.05
USD	12,014	T-Mobile US Inc	1,808	0.04
USD	337,783	Verizon Communications Inc	12,947	0.32
<b>Toys</b>				
USD	52,139	Hasbro Inc	2,420	0.06
<b>Transportation</b>				
USD	46,264	CH Robinson Worldwide Inc	3,796	0.09
USD	39,374	CSX Corp	1,273	0.03
USD	57,496	Expeditors International of Washington Inc	6,919	0.17
USD	4,790	FedEx Corp	1,240	0.03
USD	24,591	JB Hunt Transport Services Inc	4,556	0.11
USD	3,315	Knight-Swift Transportation Holdings Inc	178	0.01
USD	4,670	Norfolk Southern Corp	1,019	0.03
USD	19,525	Old Dominion Freight Line Inc	7,596	0.19
USD	18,768	Union Pacific Corp	4,228	0.10
USD	19,650	United Parcel Service Inc 'B'	2,979	0.07
<b>Water</b>				
USD	3,820	American Water Works Co Inc	504	0.01
USD	8,382	Essential Utilities Inc	298	0.01
<b>Total United States</b>			<b>2,608,790</b>	<b>64.00</b>
<b>Total equities</b>			<b>4,051,807</b>	<b>99.39</b>
<b>Warrants (31 May 2023: 0.00%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
CAD	388	Constellation Software Inc 'non-voting share'	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.03)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.05)%)</b>							
AUD	154,993	NZD	168,801	207,028	04/12/2023	(1)	0.00
CAD	168,392	NZD	207,767	252,524	04/12/2023	(3)	0.00
CHF	63,644	NZD	120,368	147,537	04/12/2023	(1)	0.00
DKK	163,982	NZD	39,937	48,664	04/12/2023	-	0.00
EUR	152,906	NZD	277,722	338,371	04/12/2023	(6)	0.00
GBP	144,402	NZD	300,740	368,557	04/12/2023	(2)	0.00
HKD	439,147	NZD	93,901	114,225	04/12/2023	(2)	0.00
ILS	23,016	NZD	10,159	12,455	04/12/2023	-	0.00
ILS	9,806	NZD	4,172	5,210	04/12/2023	-	0.00
JPY	31,906,172	NZD	362,335	439,619	04/12/2023	(8)	0.00
NOK	109,414	NZD	16,861	20,566	04/12/2023	-	0.00
NZD	2,554,169	AUD	2,344,355	3,132,007	04/12/2023	23	0.00
NZD	6,174,823	CAD	4,990,471	7,494,575	04/12/2023	133	0.00
NZD	4,011,274	CHF	2,116,832	4,911,961	04/12/2023	43	0.00
NZD	11,882	CHF	6,399	14,697	04/12/2023	-	0.00
NZD	1,374,665	DKK	5,641,459	1,674,663	04/12/2023	23	0.00
NZD	11,616,846	EUR	6,390,549	14,147,875	04/12/2023	202	0.01
NZD	4,943,614	GBP	2,370,137	6,053,898	04/12/2023	52	0.00
NZD	1,081,067	HKD	4,926,961	1,298,550	04/12/2023	37	0.00
NZD	222,678	ILS	523,390	278,078	04/12/2023	(3)	0.00
NZD	28,713	ILS	64,927	35,169	04/12/2023	-	0.00
NZD	9,347,878	JPY	820,329,977	11,322,673	04/12/2023	224	0.01
NZD	690,265	NOK	4,482,336	842,190	04/12/2023	10	0.00
NZD	786,216	SEK	5,103,030	972,590	04/12/2023	(1)	0.00
NZD	4,106	SEK	26,157	5,032	04/12/2023	-	0.00
NZD	517,191	SGD	411,821	628,016	04/12/2023	11	0.00
NZD	93,041,566	USD	54,274,470	54,274,470	04/12/2023	3,192	0.08
SEK	127,090	NZD	19,580	24,222	04/12/2023	-	0.00
SEK	33,370	NZD	5,276	6,443	04/12/2023	-	0.00
SGD	13,352	NZD	16,719	20,332	04/12/2023	-	0.00
USD	1,284,397	NZD	2,186,639	1,284,397	04/12/2023	(65)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>3,950</b>	<b>0.10</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(92)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>3,858</b>	<b>0.10</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value		
<b>Futures contracts (31 May 2023: 0.02%)</b>					
USD	242	MSCI World Index Futures December 2023	22,189	585	0.01
<b>Total unrealised gains on futures contracts</b>		<b>585</b>	<b>0.01</b>		
<b>Total financial derivative instruments</b>		<b>4,443</b>	<b>0.11</b>		

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,056,250</b>	<b>99.50</b>
<b>Cash equivalents (31 May 2023: 0.17%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.17%)</b>				
USD	8,881,133	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	8,881	0.22

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG ENHANCED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	26,814	0.66
		Other net liabilities	(15,411)	(0.38)
		Net asset value attributable to redeemable shareholders at the end of the financial period	4,076,534	100.00

†Cash holdings of USD25,866,497 are held with State Street Bank and Trust Company. USD947,691 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

§This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

¶The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the NZD Hedged (Acc) Class.

‡Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,051,807	89.92
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	585	0.01
Over-the-counter financial derivative instruments	3,950	0.09
UCITS collective investment schemes - Money Market Funds	8,881	0.20
Other assets	440,518	9.78
<b>Total current assets</b>	<b>4,505,741</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.68%)</b>				
<b>Equities (31 May 2023: 99.68%)</b>				
<b>Australia (31 May 2023: 1.88%)</b>				
<b>Airlines</b>				
AUD	27,360	Qantas Airways Ltd	96	0.00
<b>Banks</b>				
AUD	155,135	ANZ Group Holdings Ltd	2,507	0.10
AUD	82,378	Commonwealth Bank of Australia	5,717	0.22
AUD	23,361	Computershare Ltd <sup>^</sup>	366	0.01
AUD	18,560	Macquarie Group Ltd	2,080	0.08
AUD	153,867	National Australia Bank Ltd <sup>^</sup>	2,897	0.11
AUD	180,000	Westpac Banking Corp	2,550	0.10
<b>Beverages</b>				
AUD	61,328	Endeavour Group Ltd <sup>^</sup>	200	0.01
AUD	35,594	Treasury Wine Estates Ltd	253	0.01
<b>Biotechnology</b>				
AUD	23,999	CSL Ltd	4,173	0.16
<b>Commercial services</b>				
AUD	70,233	Brambles Ltd	621	0.02
AUD	9,482	IDP Education Ltd <sup>^</sup>	143	0.01
AUD	139,860	Transurban Group	1,202	0.05
<b>Diversified financial services</b>				
AUD	8,161	ASX Ltd <sup>^</sup>	314	0.01
<b>Entertainment</b>				
AUD	26,436	Aristocrat Leisure Ltd	712	0.03
AUD	142,011	Lottery Corp Ltd <sup>^</sup>	433	0.01
<b>Food</b>				
AUD	62,232	Coles Group Ltd	632	0.02
AUD	64,762	Woolworths Group Ltd	1,499	0.06
<b>Healthcare products</b>				
AUD	3,804	Cochlear Ltd	689	0.03
<b>Healthcare services</b>				
AUD	126,751	Medibank Pvt Ltd	291	0.01
AUD	9,468	Ramsay Health Care Ltd	308	0.01
AUD	27,084	Sonic Healthcare Ltd	524	0.02
<b>Insurance</b>				
AUD	103,249	Insurance Australia Group Ltd	407	0.02
AUD	77,960	QBE Insurance Group Ltd <sup>^</sup>	794	0.03
AUD	55,999	Suncorp Group Ltd	519	0.02
<b>Internet</b>				
AUD	17,741	CAR Group Ltd	327	0.01
AUD	15,996	SEEK Ltd <sup>^</sup>	253	0.01
<b>Iron &amp; steel</b>				
AUD	25,526	BlueScope Steel Ltd	352	0.02
AUD	81,755	Fortescue Ltd	1,354	0.05
AUD	7,663	Mineral Resources Ltd <sup>^</sup>	311	0.01
<b>Mining</b>				
AUD	32,243	IGO Ltd <sup>^</sup>	184	0.00
AUD	54,647	Northern Star Resources Ltd	461	0.02
AUD	120,008	Pilbara Minerals Ltd <sup>^</sup>	290	0.01
AUD	18,432	Rio Tinto Ltd	1,528	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (31 May 2023: 1.88%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
AUD	37,909	Orica Ltd <sup>^</sup>	392	0.02
<b>Oil &amp; gas</b>				
AUD	164,501	Santos Ltd	754	0.03
AUD	96,265	Woodside Energy Group Ltd	1,978	0.08
<b>Pipelines</b>				
AUD	53,568	APA Group	303	0.01
<b>Real estate investment &amp; services</b>				
AUD	2,336	REA Group Ltd <sup>^</sup>	241	0.01
<b>Real estate investment trusts</b>				
AUD	45,600	Dexus (REIT)	213	0.01
AUD	85,871	Goodman Group (REIT)	1,295	0.05
AUD	83,197	GPT Group (REIT) <sup>^</sup>	227	0.01
AUD	169,507	Mirvac Group (REIT) <sup>^</sup>	232	0.01
AUD	235,821	Scentre Group (REIT)	414	0.01
AUD	111,749	Stockland (REIT) <sup>^</sup>	306	0.01
AUD	155,071	Vicinity Ltd (REIT) <sup>^</sup>	195	0.01
<b>Retail</b>				
AUD	18,440	Reece Ltd <sup>^</sup>	236	0.01
AUD	54,156	Wesfarmers Ltd <sup>^</sup>	1,891	0.07
<b>Software</b>				
AUD	8,151	WiseTech Global Ltd <sup>^</sup>	361	0.01
<b>Telecommunications</b>				
AUD	183,664	Telstra Group Ltd	465	0.02
<b>Transportation</b>				
AUD	91,752	Aurizon Holdings Ltd	215	0.01
<b>Total Australia</b>			<b>44,705</b>	<b>1.72</b>
<b>Austria (31 May 2023: 0.05%)</b>				
<b>Banks</b>				
EUR	18,710	Erste Group Bank AG	757	0.03
<b>Electricity</b>				
EUR	2,932	Verbund AG <sup>^</sup>	280	0.01
<b>Iron &amp; steel</b>				
EUR	5,215	voestalpine AG	147	0.01
<b>Oil &amp; gas</b>				
EUR	6,182	OMV AG	264	0.01
<b>Total Austria</b>			<b>1,448</b>	<b>0.06</b>
<b>Belgium (31 May 2023: 0.25%)</b>				
<b>Banks</b>				
EUR	13,422	KBC Group NV	770	0.03
<b>Beverages</b>				
EUR	44,437	Anheuser-Busch InBev SA	2,793	0.11
<b>Chemicals</b>				
EUR	3,258	Solvay SA	378	0.01
EUR	9,453	Umicore SA	253	0.01
<b>Distribution &amp; wholesale</b>				
EUR	1,184	D'ieteren Group	202	0.01
<b>Electricity</b>				
EUR	1,669	Elia Group SA <sup>^</sup>	181	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Belgium (31 May 2023: 0.25%) (cont)</b>				
<b>Food</b>				
EUR	24	Lotus Bakeries NV	209	0.01
<b>Insurance</b>				
EUR	7,820	Ageas SA	337	0.01
<b>Investment services</b>				
EUR	5,157	Groupe Bruxelles Lambert NV	409	0.01
EUR	672	Sofina SA <sup>^</sup>	150	0.01
<b>Pharmaceuticals</b>				
EUR	6,857	UCB SA <sup>^</sup>	508	0.02
<b>Real estate investment trusts</b>				
EUR	6,971	Warehouses De Pauw CVA (REIT)	196	0.01
<b>Total Belgium</b>			<b>6,386</b>	<b>0.25</b>
<b>Bermuda (31 May 2023: 0.14%)</b>				
<b>Insurance</b>				
EUR	87,392	Aegon Ltd	479	0.02
USD	17,910	Arch Capital Group Ltd	1,499	0.06
USD	2,125	Everest Group Ltd	873	0.03
<b>Media</b>				
USD	18,361	Liberty Global Ltd 'C' <sup>^</sup>	309	0.01
<b>Real estate investment &amp; services</b>				
USD	64,900	Hongkong Land Holdings Ltd	209	0.01
<b>Total Bermuda</b>			<b>3,369</b>	<b>0.13</b>
<b>Canada (31 May 2023: 3.06%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	13,186	CAE Inc	262	0.01
<b>Airlines</b>				
CAD	4,874	Air Canada	63	0.00
<b>Apparel retailers</b>				
CAD	10,511	Gildan Activewear Inc <sup>^</sup>	381	0.01
<b>Auto parts &amp; equipment</b>				
CAD	13,710	Magna International Inc <sup>^</sup>	740	0.03
<b>Banks</b>				
CAD	35,784	Bank of Montreal <sup>^</sup>	2,940	0.11
CAD	59,412	Bank of Nova Scotia <sup>^</sup>	2,660	0.10
CAD	44,435	Canadian Imperial Bank of Commerce <sup>^</sup>	1,839	0.07
CAD	16,150	National Bank of Canada	1,071	0.04
CAD	68,581	Royal Bank of Canada	6,202	0.24
CAD	91,347	Toronto-Dominion Bank	5,574	0.22
<b>Building materials and fixtures</b>				
CAD	3,865	West Fraser Timber Co Ltd	281	0.01
<b>Chemicals</b>				
CAD	25,729	Nutrien Ltd	1,377	0.05
<b>Commercial services</b>				
CAD	18,726	Element Fleet Management Corp	302	0.01
CAD	8,670	RB Global Inc <sup>^</sup>	551	0.02
<b>Computers</b>				
CAD	10,178	CGI Inc	1,036	0.04
<b>Distribution &amp; wholesale</b>				
CAD	3,650	Torontom Industries Ltd	295	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 May 2023: 3.06%) (cont)</b>				
<b>Diversified financial services</b>				
CAD	16,972	Brookfield Asset Management Ltd 'A' <sup>^</sup>	594	0.02
CAD	68,692	Brookfield Corp <sup>^</sup>	2,425	0.09
CAD	3,979	IGM Financial Inc	99	0.01
CAD	4,285	Onex Corp	290	0.01
CAD	11,519	TMX Group Ltd	249	0.01
<b>Electricity</b>				
CAD	36,473	Algonquin Power & Utilities Corp	225	0.01
CAD	9,471	Brookfield Renewable Corp 'A'	252	0.01
CAD	25,391	Fortis Inc <sup>^</sup>	1,018	0.04
CAD	15,073	Hydro One Ltd <sup>^</sup>	419	0.01
CAD	12,435	Northland Power Inc <sup>^</sup>	202	0.01
<b>Engineering &amp; construction</b>				
CAD	5,458	Stantec Inc	407	0.02
CAD	6,287	WSP Global Inc	871	0.03
<b>Environmental control</b>				
CAD	12,455	GFL Environmental Inc	358	0.01
USD	12,575	Waste Connections Inc	1,704	0.07
<b>Food</b>				
CAD	8,554	Empire Co Ltd 'A' <sup>^</sup>	233	0.01
CAD	3,597	George Weston Ltd	422	0.02
CAD	9,098	Loblaw Cos Ltd	785	0.03
CAD	11,743	Metro Inc	589	0.02
CAD	11,534	Saputo Inc	224	0.01
<b>Gas</b>				
CAD	12,879	AltaGas Ltd	262	0.01
CAD	5,921	Canadian Utilities Ltd 'A' <sup>^</sup>	133	0.01
<b>Insurance</b>				
CAD	952	Fairfax Financial Holdings Ltd	876	0.03
CAD	14,144	Great-West Lifeco Inc <sup>^</sup>	452	0.02
CAD	5,246	iA Financial Corp Inc	351	0.01
CAD	8,178	Intact Financial Corp	1,268	0.05
CAD	91,556	Manulife Financial Corp	1,795	0.07
CAD	25,531	Power Corp of Canada <sup>^</sup>	707	0.03
CAD	30,533	Sun Life Financial Inc	1,543	0.06
<b>Internet</b>				
CAD	60,504	Shopify Inc 'A'	4,411	0.17
<b>Leisure time</b>				
CAD	2,511	BRP Inc	155	0.01
<b>Media</b>				
CAD	8,252	Quebecor Inc 'B' <sup>^</sup>	183	0.01
CAD	7,856	Thomson Reuters Corp <sup>^</sup>	1,099	0.04
<b>Mining</b>				
CAD	24,286	Agnico Eagle Mines Ltd <sup>^</sup>	1,305	0.05
CAD	21,537	Cameco Corp <sup>^</sup>	990	0.04
CAD	26,393	First Quantum Minerals Ltd	216	0.01
CAD	32,918	Ivanhoe Mines Ltd 'A'	294	0.01
CAD	62,556	Kinross Gold Corp <sup>^</sup>	369	0.01
CAD	33,160	Lundin Mining Corp <sup>^</sup>	230	0.01
CAD	20,175	Pan American Silver Corp	316	0.01
CAD	21,534	Wheaton Precious Metals Corp	1,054	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Canada (31 May 2023: 3.06%) (cont)</b>				
<b>Packaging &amp; containers</b>				
CAD	7,223	CCL Industries Inc 'B'	298	0.01
<b>Pipelines</b>				
CAD	104,863	Enbridge Inc <sup>^</sup>	3,664	0.14
CAD	10,242	Keyera Corp <sup>^</sup>	258	0.01
CAD	25,143	Pembina Pipeline Corp	842	0.03
CAD	50,619	TC Energy Corp	1,900	0.08
<b>Real estate investment &amp; services</b>				
CAD	1,976	FirstService Corp	310	0.01
<b>Real estate investment trusts</b>				
CAD	3,642	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	124	0.00
CAD	10,504	RioCan Real Estate Investment Trust (REIT)	136	0.01
<b>Retail</b>				
CAD	2,617	Canadian Tire Corp Ltd 'A' <sup>^</sup>	272	0.01
CAD	14,414	Dollarama Inc	1,048	0.04
CAD	14,969	Restaurant Brands International Inc	1,066	0.04
<b>Software</b>				
CAD	976	Constellation Software Inc	2,295	0.09
CAD	4,014	Descartes Systems Group Inc	326	0.01
CAD	12,795	Open Text Corp	512	0.02
<b>Telecommunications</b>				
CAD	3,984	BCE Inc	157	0.01
CAD	15,669	Rogers Communications Inc 'B'	675	0.02
CAD	29,633	TELUS Corp	531	0.02
<b>Transportation</b>				
CAD	27,839	Canadian National Railway Co	3,233	0.13
CAD	44,643	Canadian Pacific Kansas City Ltd	3,217	0.12
CAD	3,800	TFI International Inc	450	0.02
<b>Total Canada</b>			<b>76,263</b>	<b>2.93</b>
<b>Cayman Islands (31 May 2023: 0.19%)</b>				
<b>Beverages</b>				
HKD	47,500	Budweiser Brewing Co APAC Ltd <sup>^</sup>	84	0.00
<b>Building materials and fixtures</b>				
HKD	100,000	Xinyi Glass Holdings Ltd	115	0.01
<b>Diversified financial services</b>				
USD	2,967	Futu Holdings Ltd ADR	160	0.01
<b>Food</b>				
HKD	126,500	CK Hutchison Holdings Ltd	634	0.03
HKD	490,000	WH Group Ltd	315	0.01
<b>Hotels</b>				
HKD	130,400	Sands China Ltd	320	0.01
<b>Internet</b>				
USD	113,921	Grab Holdings Ltd 'A'	346	0.01
USD	20,041	Sea Ltd ADR	726	0.03
<b>Real estate investment &amp; services</b>				
HKD	116,000	CK Asset Holdings Ltd	550	0.02
HKD	67,819	ESR Group Ltd	87	0.00
HKD	70,000	Wharf Real Estate Investment Co Ltd	221	0.01
<b>Telecommunications</b>				
HKD	279,000	HKT Trust & HKT Ltd	298	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 May 2023: 0.19%) (cont)</b>				
<b>Transportation</b>				
HKD	40,000	SITC International Holdings Co Ltd	61	0.00
<b>Total Cayman Islands</b>			<b>3,917</b>	<b>0.15</b>
<b>Curacao (31 May 2023: 0.13%)</b>				
<b>Oil &amp; gas services</b>				
USD	72,076	Schlumberger NV	3,751	0.14
<b>Total Curacao</b>			<b>3,751</b>	<b>0.14</b>
<b>Denmark (31 May 2023: 0.96%)</b>				
<b>Banks</b>				
DKK	32,188	Danske Bank AS <sup>^</sup>	835	0.03
<b>Beverages</b>				
DKK	4,570	Carlsberg AS 'B'	567	0.02
<b>Biotechnology</b>				
DKK	3,440	Genmab AS	1,088	0.04
<b>Building materials and fixtures</b>				
DKK	573	ROCKWOOL AS 'B'	155	0.01
<b>Chemicals</b>				
DKK	4,904	Chr Hansen Holding AS	393	0.01
DKK	9,519	Novozymes AS 'B' <sup>^</sup>	495	0.02
<b>Electricity</b>				
DKK	8,522	Orsted AS	402	0.02
<b>Energy - alternate sources</b>				
DKK	49,868	Vestas Wind Systems AS	1,383	0.05
<b>Healthcare products</b>				
DKK	7,097	Coloplast AS 'B'	839	0.03
DKK	4,938	Demant AS <sup>^</sup>	210	0.01
<b>Insurance</b>				
DKK	19,738	Tryg AS	427	0.02
<b>Pharmaceuticals</b>				
DKK	162,378	Novo Nordisk AS 'B'	16,527	0.63
<b>Retail</b>				
DKK	4,906	Pandora AS	663	0.03
<b>Transportation</b>				
DKK	125	AP Moller - Maersk AS 'A'	194	0.01
DKK	275	AP Moller - Maersk AS 'B' <sup>^</sup>	435	0.02
DKK	9,655	DSV AS	1,456	0.05
<b>Total Denmark</b>			<b>26,069</b>	<b>1.00</b>
<b>Finland (31 May 2023: 0.34%)</b>				
<b>Banks</b>				
SEK	154,603	Nordea Bank Abp	1,730	0.07
<b>Electricity</b>				
EUR	19,464	Fortum Oyj	274	0.01
<b>Food</b>				
EUR	16,906	Kesko Oyj 'B'	324	0.01
<b>Forest products &amp; paper</b>				
EUR	25,156	UPM-Kymmene Oyj	880	0.03
<b>Insurance</b>				
EUR	24,648	Sampo Oyj 'A'	1,080	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Finland (31 May 2023: 0.34%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	17,999	Kone Oyj 'B'	801	0.03
EUR	20,979	Wartsila Oyj Abp <sup>^</sup>	290	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	31,835	Metso Oyj	314	0.01
<b>Oil &amp; gas</b>				
EUR	19,833	Neste Oyj	755	0.03
<b>Packaging &amp; containers</b>				
EUR	25,494	Stora Enso Oyj 'R' <sup>^</sup>	331	0.01
<b>Pharmaceuticals</b>				
EUR	4,883	Orion Oyj 'B'	194	0.01
<b>Telecommunications</b>				
EUR	6,180	Elisa Oyj	277	0.01
EUR	263,510	Nokia Oyj	925	0.04
<b>Total Finland</b>			<b>8,175</b>	<b>0.31</b>
<b>France (31 May 2023: 3.26%)</b>				
<b>Advertising</b>				
EUR	10,630	Publicis Groupe SA	900	0.03
<b>Apparel retailers</b>				
EUR	1,532	Hermes International SCA	3,183	0.12
EUR	3,514	Kering SA	1,510	0.06
EUR	13,622	LVMH Moet Hennessy Louis Vuitton SE	10,444	0.40
<b>Auto manufacturers</b>				
EUR	8,886	Renault SA <sup>^</sup>	349	0.01
<b>Auto parts &amp; equipment</b>				
EUR	36,637	Cie Generale des Etablissements Michelin SCA	1,232	0.05
<b>Banks</b>				
EUR	51,012	BNP Paribas SA	3,215	0.12
EUR	52,434	Credit Agricole SA	688	0.03
EUR	34,714	Societe Generale SA	874	0.03
<b>Beverages</b>				
EUR	10,285	Pernod Ricard SA	1,779	0.07
EUR	766	Remy Cointreau SA	92	0.00
<b>Building materials and fixtures</b>				
EUR	22,395	Cie de Saint-Gobain SA	1,461	0.06
<b>Chemicals</b>				
EUR	25,610	Air Liquide SA	4,857	0.19
EUR	2,932	Arkema SA	298	0.01
<b>Commercial services</b>				
EUR	13,197	Bureau Veritas SA <sup>^</sup>	320	0.01
EUR	13,739	Edenred SE	749	0.03
EUR	10,556	Worldline SA	164	0.01
<b>Computers</b>				
EUR	8,103	Capgemini SE <sup>^</sup>	1,662	0.06
EUR	2,616	Teleperformance SE	367	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	11,767	L'Oreal SA	5,534	0.21
<b>Diversified financial services</b>				
EUR	2,617	Amundi SA <sup>^</sup>	161	0.01
EUR	1,965	Eurazeo SE	148	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.26%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	13,750	Legrand SA	1,326	0.05
EUR	26,778	Schneider Electric SE	4,927	0.19
<b>Electricity</b>				
EUR	84,867	Engie SA	1,474	0.06
<b>Engineering &amp; construction</b>				
EUR	1,635	Aeroports de Paris SA	202	0.01
EUR	10,203	Bouygues SA <sup>^</sup>	389	0.02
EUR	3,612	Eiffage SA	366	0.01
EUR	26,211	Vinci SA	3,212	0.12
<b>Entertainment</b>				
EUR	4,629	La Francaise des Jeux SAEM	168	0.01
<b>Food</b>				
EUR	27,289	Carrefour SA <sup>^</sup>	518	0.02
<b>Food Service</b>				
EUR	3,940	Sodexo SA	423	0.02
<b>Healthcare products</b>				
EUR	14,893	EssilorLuxottica SA	2,846	0.11
EUR	1,307	Sartorius Stedim Biotech <sup>^</sup>	294	0.01
<b>Healthcare services</b>				
EUR	1,636	BioMerieux	176	0.01
<b>Home furnishings</b>				
EUR	1,986	SEB SA	226	0.01
<b>Hotels</b>				
EUR	8,918	Accor SA	309	0.01
<b>Insurance</b>				
EUR	92,548	AXA SA	2,887	0.11
<b>Investment services</b>				
EUR	48	Wendel SE	4	0.00
<b>Media</b>				
EUR	46,700	Bolloré SE <sup>^</sup>	267	0.01
EUR	32,748	Vivendi SE	311	0.01
<b>Miscellaneous manufacturers</b>				
EUR	12,252	Alstom SA <sup>^</sup>	152	0.00
<b>Oil &amp; gas</b>				
EUR	113,537	TotalEnergies SE	7,713	0.30
<b>Pharmaceuticals</b>				
EUR	1,962	Ipsen SA	222	0.01
EUR	56,588	Sanofi SA	5,277	0.20
<b>Real estate investment trusts</b>				
EUR	2,290	Covivio SA (REIT)	112	0.00
EUR	1,964	Gecina SA (REIT)	218	0.01
EUR	10,289	Klepierre SA (REIT) <sup>^</sup>	259	0.01
EUR	6,212	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	396	0.02
<b>Software</b>				
EUR	34,096	Dassault Systemes SE	1,598	0.06
<b>Telecommunications</b>				
EUR	91,519	Orange SA	1,129	0.04
<b>Transportation</b>				
EUR	23,148	Getlink SE	424	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>France (31 May 2023: 3.26%) (cont)</b>				
<b>Water</b>				
EUR	34,433	Veolia Environnement SA	1,086	0.04
<b>Total France</b>			<b>78,898</b>	<b>3.03</b>
<b>Germany (31 May 2023: 2.25%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	3,092	MTU Aero Engines AG	634	0.03
EUR	2,017	Rheinmetall AG	607	0.02
<b>Airlines</b>				
EUR	23,411	Deutsche Lufthansa AG RegS	204	0.01
<b>Apparel retailers</b>				
EUR	8,431	adidas AG	1,767	0.07
EUR	4,129	Puma SE	267	0.01
<b>Auto manufacturers</b>				
EUR	15,633	Bayerische Motoren Werke AG	1,630	0.06
EUR	2,290	Bayerische Motoren Werke AG (Pref)	217	0.01
EUR	24,570	Daimler Truck Holding AG	800	0.03
EUR	5,385	Dr Ing hc F Porsche AG (Pref)	494	0.02
EUR	39,439	Mercedes-Benz Group AG	2,564	0.10
<b>Auto parts &amp; equipment</b>				
EUR	4,906	Continental AG	380	0.01
<b>Banks</b>				
EUR	47,216	Commerzbank AG	579	0.02
EUR	105,588	Deutsche Bank AG	1,317	0.05
<b>Chemicals</b>				
EUR	6,855	Brenntag SE	593	0.02
EUR	8,525	Covestro AG	448	0.02
EUR	11,172	Evonik Industries AG <sup>^</sup>	209	0.01
EUR	7,323	Symrise AG	825	0.03
EUR	1,357	Wacker Chemie AG <sup>^</sup>	166	0.01
<b>Computers</b>				
EUR	3,712	Bechtle AG <sup>^</sup>	184	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	4,564	Beiersdorf AG	641	0.02
<b>Diversified financial services</b>				
EUR	9,538	Deutsche Boerse AG	1,814	0.07
<b>Electricity</b>				
EUR	114,922	E.ON SE	1,496	0.06
<b>Electronics</b>				
EUR	1,609	Sartorius AG (Pref) <sup>^</sup>	519	0.02
<b>Food</b>				
EUR	7,512	HelloFresh SE <sup>^</sup>	115	0.00
<b>Healthcare products</b>				
EUR	1,631	Carl Zeiss Meditec AG <sup>^</sup>	146	0.01
EUR	15,422	Siemens Healthineers AG <sup>^</sup>	891	0.03
<b>Healthcare services</b>				
EUR	9,522	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	391	0.02
EUR	18,524	Fresenius SE & Co KGaA	588	0.02
<b>Home furnishings</b>				
EUR	280	Rational AG	179	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 2.25%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
EUR	4,589	Henkel AG & Co KGaA	321	0.01
EUR	7,842	Henkel AG & Co KGaA (Pref)	618	0.02
<b>Insurance</b>				
EUR	19,600	Allianz SE RegS	4,932	0.19
EUR	3,488	Hannover Rueck SE <sup>^</sup>	833	0.03
EUR	6,997	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,984	0.12
EUR	3,597	Talanx AG	261	0.01
<b>Internet</b>				
EUR	7,964	Delivery Hero SE <sup>^</sup>	253	0.01
EUR	4,825	Scout24 SE	337	0.01
<b>Machinery - diversified</b>				
EUR	8,201	GEA Group AG	302	0.01
<b>Miscellaneous manufacturers</b>				
EUR	3,638	Knorr-Bremse AG <sup>^</sup>	228	0.01
EUR	38,122	Siemens AG RegS	6,406	0.24
<b>Pharmaceuticals</b>				
EUR	5,855	Merck KGaA	1,023	0.04
<b>Real estate investment &amp; services</b>				
EUR	2,967	LEG Immobilien SE	227	0.01
EUR	35,125	Vonovia SE	978	0.04
<b>Retail</b>				
EUR	9,409	Zalando SE <sup>^</sup>	224	0.01
<b>Semiconductors</b>				
EUR	64,424	Infineon Technologies AG	2,499	0.09
<b>Software</b>				
EUR	2,966	Nemetschek SE	259	0.01
EUR	51,533	SAP SE	8,180	0.31
<b>Telecommunications</b>				
EUR	159,310	Deutsche Telekom AG RegS	3,820	0.15
<b>Transportation</b>				
EUR	48,673	Deutsche Post AG	2,286	0.09
<b>Total Germany</b>			<b>57,636</b>	<b>2.21</b>
<b>Hong Kong (31 May 2023: 0.58%)</b>				
<b>Banks</b>				
HKD	163,500	BOC Hong Kong Holdings Ltd	437	0.02
HKD	45,300	Hang Seng Bank Ltd	502	0.02
<b>Diversified financial services</b>				
HKD	52,800	Hong Kong Exchanges & Clearing Ltd	1,874	0.07
<b>Gas</b>				
HKD	605,214	Hong Kong & China Gas Co Ltd	416	0.01
<b>Hand &amp; machine tools</b>				
HKD	68,500	Techtronic Industries Co Ltd	696	0.03
<b>Holding companies - diversified operations</b>				
HKD	28,500	Swire Pacific Ltd 'A'	185	0.01
<b>Hotels</b>				
HKD	133,000	Galaxy Entertainment Group Ltd	688	0.03
<b>Insurance</b>				
HKD	570,400	AIA Group Ltd	4,922	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Hong Kong (31 May 2023: 0.58%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
HKD	119,000	Hang Lung Properties Ltd	159	0.01
HKD	91,200	Henderson Land Development Co Ltd	248	0.01
HKD	43,250	New World Development Co Ltd <sup>^</sup>	64	0.00
HKD	154,000	Sino Land Co Ltd	155	0.01
HKD	67,500	Sun Hung Kai Properties Ltd	663	0.02
HKD	65,200	Swire Properties Ltd	127	0.00
<b>Real estate investment trusts</b>				
HKD	117,580	Link REIT (REIT)	581	0.02
<b>Transportation</b>				
HKD	63,000	MTR Corp Ltd	226	0.01
<b>Total Hong Kong</b>			<b>11,943</b>	<b>0.46</b>
<b>Ireland (31 May 2023: 1.91%)</b>				
<b>Banks</b>				
EUR	105,380	AIB Group Plc	491	0.02
EUR	50,508	Bank of Ireland Group Plc	474	0.02
<b>Building materials and fixtures</b>				
GBP	34,277	CRH Plc	2,163	0.08
AUD	20,217	James Hardie Industries Plc	653	0.03
USD	34,068	Johnson Controls International Plc	1,799	0.07
EUR	6,834	Kingspan Group Plc	543	0.02
USD	11,476	Trane Technologies Plc	2,587	0.10
<b>Chemicals</b>				
USD	24,444	Linde Plc	10,114	0.39
<b>Computers</b>				
USD	31,160	Accenture Plc 'A'	10,381	0.40
USD	9,443	Seagate Technology Holdings Plc	747	0.03
<b>Electrical components &amp; equipment</b>				
USD	19,485	Eaton Corp Plc	4,437	0.17
<b>Electronics</b>				
USD	4,231	Allegion Plc	449	0.02
<b>Entertainment</b>				
EUR	8,412	Flutter Entertainment Plc	1,315	0.05
<b>Environmental control</b>				
USD	7,520	Pentair Plc	485	0.02
<b>Food</b>				
EUR	7,157	Kerry Group Plc 'A'	580	0.02
<b>Forest products &amp; paper</b>				
EUR	15,164	Smurfit Kappa Group Plc	576	0.02
<b>Healthcare products</b>				
USD	65,921	Medtronic Plc	5,225	0.20
USD	4,767	STERIS Plc	958	0.04
<b>Insurance</b>				
USD	10,037	Aon Plc 'A'	3,297	0.12
USD	5,202	Willis Towers Watson Plc	1,281	0.05
<b>Pharmaceuticals</b>				
USD	2,616	Jazz Pharmaceuticals Plc	309	0.01
<b>Total Ireland</b>			<b>48,864</b>	<b>1.88</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Isle of Man (31 May 2023: 0.02%)</b>				
<b>Entertainment</b>				
GBP	25,133	Entain Plc <sup>^</sup>	255	0.01
<b>Total Isle of Man</b>			<b>255</b>	<b>0.01</b>
<b>Israel (31 May 2023: 0.19%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	1,255	Elbit Systems Ltd	250	0.01
<b>Banks</b>				
ILS	52,186	Bank Hapoalim BM	441	0.01
ILS	67,432	Bank Leumi Le-Israel BM	506	0.02
ILS	54,260	Israel Discount Bank Ltd 'A'	262	0.01
ILS	6,528	Mizrahi Tefahot Bank Ltd	233	0.01
<b>Chemicals</b>				
ILS	34,544	ICL Group Ltd <sup>^</sup>	174	0.01
<b>Computers</b>				
USD	5,521	Check Point Software Technologies Ltd	806	0.03
USD	1,734	CyberArk Software Ltd	346	0.01
<b>Internet</b>				
USD	1,967	Wix.com Ltd	200	0.01
<b>Pharmaceuticals</b>				
ILS	69,440	Teva Pharmaceutical Industries Ltd	676	0.03
<b>Real estate investment &amp; services</b>				
ILS	1,962	Azrieli Group Ltd	114	0.00
<b>Software</b>				
USD	6,569	Global-e Online Ltd	225	0.01
USD	1,219	Monday.com Ltd	219	0.01
<b>Telecommunications</b>				
ILS	3,512	Nice Ltd	676	0.03
<b>Total Israel</b>			<b>5,128</b>	<b>0.20</b>
<b>Italy (31 May 2023: 0.54%)</b>				
<b>Banks</b>				
EUR	60,054	Banco BPM SpA	333	0.01
EUR	33,640	FinecoBank Banca Fineco SpA	454	0.02
EUR	772,840	Intesa Sanpaolo SpA	2,228	0.09
EUR	28,779	Mediobanca Banca di Credito Finanziario SpA	338	0.01
EUR	79,577	UniCredit SpA	2,169	0.08
<b>Commercial services</b>				
EUR	23,828	Nexi SpA	186	0.01
<b>Electrical components &amp; equipment</b>				
EUR	10,781	Prysmian SpA	416	0.02
<b>Electricity</b>				
EUR	388,714	Enel SpA <sup>^</sup>	2,751	0.10
EUR	63,885	Terna - Rete Elettrica Nazionale	515	0.02
<b>Engineering &amp; construction</b>				
EUR	22,589	Infrastrutture Wireless Italiane SpA	279	0.01
<b>Gas</b>				
EUR	102,064	Snam SpA	515	0.02
<b>Healthcare products</b>				
EUR	1,270	DiaSorin SpA <sup>^</sup>	120	0.00
<b>Insurance</b>				
EUR	52,083	Assicurazioni Generali SpA	1,080	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Italy (31 May 2023: 0.54%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	120,969	Eni SpA	2,002	0.08
<b>Pharmaceuticals</b>				
EUR	5,555	Amplifon SpA	173	0.01
EUR	7,468	Recordati Industria Chimica e Farmaceutica SpA	360	0.01
<b>Retail</b>				
EUR	10,720	Moncler SpA	595	0.02
<b>Telecommunications</b>				
EUR	500,987	Telecom Italia SpA <sup>^</sup>	146	0.01
<b>Transportation</b>				
EUR	24,266	Poste Italiane SpA	261	0.01
<b>Total Italy</b>			<b>14,921</b>	<b>0.57</b>
<b>Japan (31 May 2023: 6.66%)</b>				
<b>Advertising</b>				
JPY	9,800	Dentsu Group Inc <sup>^</sup>	264	0.01
<b>Airlines</b>				
JPY	4,700	ANA Holdings Inc	97	0.01
JPY	4,300	Japan Airlines Co Ltd	82	0.00
<b>Auto manufacturers</b>				
JPY	224,100	Honda Motor Co Ltd	2,287	0.09
JPY	32,700	Mazda Motor Corp	349	0.01
JPY	98,100	Nissan Motor Co Ltd <sup>^</sup>	387	0.02
JPY	32,700	Subaru Corp	580	0.02
JPY	20,200	Suzuki Motor Corp <sup>^</sup>	823	0.03
JPY	524,800	Toyota Motor Corp	9,920	0.38
<b>Auto parts &amp; equipment</b>				
JPY	29,700	Bridgestone Corp <sup>^</sup>	1,225	0.05
JPY	85,400	Denso Corp	1,337	0.05
JPY	5,200	Koito Manufacturing Co Ltd <sup>^</sup>	79	0.00
JPY	32,700	Sumitomo Electric Industries Ltd	406	0.02
JPY	6,400	Toyota Industries Corp	550	0.02
<b>Banks</b>				
JPY	32,700	Chiba Bank Ltd <sup>^</sup>	245	0.01
JPY	36,400	Concordia Financial Group Ltd	171	0.00
JPY	70,500	Japan Post Bank Co Ltd <sup>^</sup>	696	0.03
JPY	559,900	Mitsubishi UFJ Financial Group Inc	4,753	0.18
JPY	120,042	Mizuho Financial Group Inc <sup>^</sup>	2,040	0.08
JPY	98,100	Resona Holdings Inc <sup>^</sup>	510	0.02
JPY	32,200	Shizuoka Financial Group Inc	260	0.01
JPY	63,521	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	3,119	0.12
JPY	13,600	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	511	0.02
<b>Beverages</b>				
JPY	22,100	Asahi Group Holdings Ltd	815	0.03
JPY	33,400	Kirin Holdings Co Ltd <sup>^</sup>	472	0.02
JPY	8,200	Suntory Beverage & Food Ltd	258	0.01
<b>Building materials and fixtures</b>				
JPY	8,600	AGC Inc <sup>^</sup>	313	0.01
JPY	13,300	Daikin Industries Ltd	1,993	0.08
JPY	7,400	TOTO Ltd <sup>^</sup>	190	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.66%) (cont)</b>				
<b>Chemicals</b>				
JPY	65,100	Asahi Kasei Corp	452	0.02
JPY	65,400	Mitsubishi Chemical Group Corp <sup>^</sup>	429	0.02
JPY	10,800	Mitsui Chemicals Inc	316	0.01
JPY	56,400	Nippon Paint Holdings Co Ltd <sup>^</sup>	422	0.01
JPY	7,000	Nippon Sanso Holdings Corp <sup>^</sup>	184	0.01
JPY	7,300	Nissan Chemical Corp	266	0.01
JPY	6,500	Nitto Denko Corp <sup>^</sup>	462	0.02
JPY	93,315	Shin-Etsu Chemical Co Ltd	3,290	0.13
JPY	65,400	Sumitomo Chemical Co Ltd <sup>^</sup>	167	0.01
JPY	65,400	Toray Industries Inc	339	0.01
JPY	6,900	Tosoh Corp	92	0.00
<b>Commercial services</b>				
JPY	11,000	Dai Nippon Printing Co Ltd <sup>^</sup>	309	0.01
JPY	72,500	Recruit Holdings Co Ltd	2,700	0.10
JPY	10,100	Secom Co Ltd <sup>^</sup>	703	0.03
JPY	10,600	TOPPAN Holdings Inc	248	0.01
<b>Computers</b>				
JPY	5,900	BayCurrent Consulting Inc <sup>^</sup>	199	0.01
JPY	8,800	Fujitsu Ltd	1,257	0.05
JPY	13,900	NEC Corp <sup>^</sup>	775	0.03
JPY	20,300	Nomura Research Institute Ltd <sup>^</sup>	570	0.02
JPY	32,700	NTT Data Group Corp <sup>^</sup>	397	0.01
JPY	2,800	Obic Co Ltd <sup>^</sup>	430	0.02
JPY	4,600	Otsuka Corp	188	0.01
JPY	3,600	SCSK Corp	66	0.00
<b>Cosmetics &amp; personal care</b>				
JPY	24,994	Kao Corp	963	0.04
JPY	1,400	Kose Corp <sup>^</sup>	99	0.00
JPY	21,300	Shiseido Co Ltd <sup>^</sup>	572	0.02
JPY	20,000	Unicharm Corp <sup>^</sup>	644	0.03
<b>Distribution &amp; wholesale</b>				
JPY	58,800	ITOCHU Corp <sup>^</sup>	2,282	0.09
JPY	65,600	Marubeni Corp	1,024	0.04
JPY	58,900	Mitsubishi Corp <sup>^</sup>	2,743	0.10
JPY	62,700	Mitsui & Co Ltd <sup>^</sup>	2,287	0.09
JPY	55,200	Sumitomo Corp <sup>^</sup>	1,158	0.04
JPY	9,200	Toyota Tsusho Corp	510	0.02
<b>Diversified financial services</b>				
JPY	65,400	Daiwa Securities Group Inc	423	0.02
JPY	29,300	Japan Exchange Group Inc	598	0.02
JPY	31,900	Mitsubishi HC Capital Inc <sup>^</sup>	208	0.01
JPY	163,500	Nomura Holdings Inc <sup>^</sup>	672	0.03
JPY	58,454	ORIX Corp <sup>^</sup>	1,067	0.04
JPY	17,200	SBI Holdings Inc <sup>^</sup>	373	0.01
<b>Electrical components &amp; equipment</b>				
JPY	11,600	Brother Industries Ltd <sup>^</sup>	196	0.01
<b>Electronics</b>				
JPY	6,800	Azbil Corp <sup>^</sup>	220	0.01
JPY	1,900	Hirose Electric Co Ltd	213	0.01
JPY	17,200	Hoya Corp	1,939	0.07
JPY	5,900	Ibiden Co Ltd <sup>^</sup>	282	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Japan (31 May 2023: 6.66%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	14,900	Kyocera Corp	825	0.03
JPY	23,900	MINEBEA MITSUMI Inc <sup>^</sup>	455	0.02
JPY	84,900	Murata Manufacturing Co Ltd	1,656	0.06
JPY	20,500	NIDEC CORP <sup>^</sup>	777	0.03
JPY	8,900	Shimadzu Corp	231	0.01
JPY	18,300	TDK Corp	850	0.03
JPY	11,100	Yokogawa Electric Corp	210	0.01
<b>Engineering &amp; construction</b>				
JPY	24,400	Kajima Corp	385	0.02
JPY	32,700	Obayashi Corp	276	0.01
JPY	32,700	Shimizu Corp	215	0.01
JPY	10,900	Taisei Corp	371	0.01
<b>Entertainment</b>				
JPY	54,400	Oriental Land Co Ltd <sup>^</sup>	1,849	0.07
JPY	5,700	Toho Co Ltd	198	0.01
<b>Food</b>				
JPY	32,700	Aeon Co Ltd <sup>^</sup>	677	0.03
JPY	24,400	Ajinomoto Co Inc	912	0.03
JPY	5,400	Kikkoman Corp	331	0.01
JPY	8,600	Kobe Bussan Co Ltd	227	0.01
JPY	11,600	MEIJI Holdings Co Ltd	269	0.01
JPY	3,100	Nissin Foods Holdings Co Ltd	308	0.01
JPY	11,600	Yakult Honsha Co Ltd	259	0.01
<b>Forest products &amp; paper</b>				
JPY	32,700	Oji Holdings Corp	121	0.00
<b>Gas</b>				
JPY	22,800	Osaka Gas Co Ltd	444	0.02
JPY	16,700	Tokyo Gas Co Ltd	387	0.01
<b>Hand &amp; machine tools</b>				
JPY	7,400	Fuji Electric Co Ltd	310	0.01
JPY	14,800	Makita Corp <sup>^</sup>	393	0.02
<b>Healthcare products</b>				
JPY	14,300	Asahi Intecc Co Ltd <sup>^</sup>	277	0.01
JPY	17,685	FUJIFILM Holdings Corp	1,036	0.04
JPY	62,000	Olympus Corp	908	0.03
JPY	8,700	Sysmex Corp <sup>^</sup>	482	0.02
JPY	32,600	Terumo Corp	1,040	0.04
<b>Home builders</b>				
JPY	30,400	Daiwa House Industry Co Ltd	863	0.03
JPY	3,600	Iida Group Holdings Co Ltd <sup>^</sup>	54	0.00
JPY	2,400	Open House Group Co Ltd <sup>^</sup>	67	0.00
JPY	26,500	Sekisui Chemical Co Ltd	377	0.02
JPY	32,700	Sekisui House Ltd <sup>^</sup>	670	0.03
<b>Home furnishings</b>				
JPY	4,400	Hoshizaki Corp <sup>^</sup>	140	0.00
JPY	98,100	Panasonic Holdings Corp	1,015	0.04
JPY	4,600	Sharp Corp <sup>^</sup>	29	0.00
JPY	62,300	Sony Group Corp	5,403	0.21
<b>Insurance</b>				
JPY	47,700	Dai-ichi Life Holdings Inc	994	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.66%) (cont)</b>				
<b>Insurance (cont)</b>				
JPY	106,200	Japan Post Holdings Co Ltd	937	0.04
JPY	12,800	Japan Post Insurance Co Ltd	239	0.01
JPY	20,700	MS&AD Insurance Group Holdings Inc <sup>^</sup>	775	0.03
JPY	12,600	Sompo Holdings Inc <sup>^</sup>	576	0.02
JPY	20,000	T&D Holdings Inc <sup>^</sup>	296	0.01
JPY	93,222	Tokio Marine Holdings Inc	2,300	0.09
<b>Internet</b>				
JPY	130,800	LY Corp	381	0.02
JPY	24,100	M3 Inc	399	0.02
JPY	20,900	MonotaRO Co Ltd <sup>^</sup>	211	0.01
JPY	79,600	Rakuten Group Inc	315	0.01
JPY	6,400	Trend Micro Inc	325	0.01
JPY	4,900	ZOZO Inc <sup>^</sup>	104	0.00
<b>Iron &amp; steel</b>				
JPY	30,400	JFE Holdings Inc	448	0.02
JPY	40,100	Nippon Steel Corp <sup>^</sup>	938	0.03
<b>Leisure time</b>				
JPY	3,100	Shimano Inc <sup>^</sup>	477	0.02
JPY	8,000	Yamaha Corp <sup>^</sup>	188	0.01
JPY	13,200	Yamaha Motor Co Ltd	337	0.01
<b>Machinery - diversified</b>				
JPY	10,200	Daifuku Co Ltd <sup>^</sup>	192	0.01
JPY	47,300	FANUC Corp	1,316	0.05
JPY	9,700	Keyence Corp	4,157	0.16
JPY	44,700	Kubota Corp	641	0.02
JPY	9,300	Omron Corp	390	0.01
JPY	2,600	SMC Corp	1,309	0.05
JPY	11,000	Yaskawa Electric Corp <sup>^</sup>	422	0.02
<b>Machinery, construction &amp; mining</b>				
JPY	1,900	Hitachi Construction Machinery Co Ltd	49	0.00
JPY	47,000	Hitachi Ltd	3,270	0.13
JPY	42,500	Komatsu Ltd	1,085	0.04
<b>Metal fabricate/ hardware</b>				
JPY	11,300	MISUMI Group Inc	183	0.01
<b>Mining</b>				
JPY	10,400	Sumitomo Metal Mining Co Ltd <sup>^</sup>	302	0.01
<b>Miscellaneous manufacturers</b>				
JPY	5,400	JSR Corp <sup>^</sup>	148	0.00
JPY	7,226	Toshiba Corp	225	0.01
<b>Office &amp; business equipment</b>				
JPY	52,800	Canon Inc <sup>^</sup>	1,360	0.05
JPY	32,700	Ricoh Co Ltd	267	0.01
JPY	12,100	Seiko Epson Corp	180	0.01
<b>Oil &amp; gas</b>				
JPY	130,900	ENEOS Holdings Inc <sup>^</sup>	517	0.02
JPY	43,000	Inpex Corp	608	0.02
<b>Pharmaceuticals</b>				
JPY	91,200	Astellas Pharma Inc <sup>^</sup>	1,109	0.04
JPY	32,200	Chugai Pharmaceutical Co Ltd <sup>^</sup>	1,136	0.04
JPY	91,508	Daiichi Sankyo Co Ltd	2,476	0.09
JPY	13,500	Eisai Co Ltd <sup>^</sup>	700	0.03



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Japan (31 May 2023: 6.66%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
JPY	12,600	Kyowa Kirin Co Ltd <sup>^</sup>	208	0.01
JPY	22,100	Ono Pharmaceutical Co Ltd	407	0.02
JPY	21,800	Otsuka Holdings Co Ltd	839	0.03
JPY	10,800	Shionogi & Co Ltd	510	0.02
JPY	78,715	Takeda Pharmaceutical Co Ltd <sup>^</sup>	2,218	0.09
<b>Real estate investment &amp; services</b>				
JPY	3,900	Daito Trust Construction Co Ltd	430	0.02
JPY	28,600	Hulic Co Ltd <sup>^</sup>	284	0.01
JPY	61,692	Mitsubishi Estate Co Ltd <sup>^</sup>	833	0.03
JPY	47,000	Mitsui Fudosan Co Ltd	1,104	0.04
JPY	2,800	Nomura Real Estate Holdings Inc	68	0.00
JPY	11,800	Sumitomo Realty & Development Co Ltd <sup>^</sup>	333	0.02
<b>Real estate investment trusts</b>				
JPY	112	Daiwa House Investment Corp (REIT)	200	0.01
JPY	279	GLP J-Reit (REIT)	264	0.01
JPY	327	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	218	0.01
JPY	73	Japan Real Estate Investment Corp (REIT)	284	0.01
JPY	197	KDX Realty Investment Corp (REIT)	226	0.01
JPY	70	Nippon Building Fund Inc (REIT)	294	0.01
JPY	165	Nippon Prologis Inc (REIT)	313	0.01
JPY	285	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	327	0.01
<b>Retail</b>				
JPY	8,200	Fast Retailing Co Ltd <sup>^</sup>	2,079	0.08
JPY	15,300	MatsukiyoCocokara & Co	264	0.01
JPY	5,200	McDonald's Holdings Co Japan Ltd	222	0.01
JPY	3,300	Nitori Holdings Co Ltd <sup>^</sup>	381	0.01
JPY	20,300	Pan Pacific International Holdings Corp <sup>^</sup>	440	0.02
JPY	13,500	USS Co Ltd <sup>^</sup>	264	0.01
JPY	4,600	Zensho Holdings Co Ltd	256	0.01
<b>Semiconductors</b>				
JPY	35,300	Advantest Corp	1,118	0.04
JPY	4,200	Disco Corp	912	0.04
JPY	6,900	Hamamatsu Photonics KK	273	0.01
JPY	3,400	Lasertec Corp <sup>^</sup>	760	0.03
JPY	72,500	Renesas Electronics Corp	1,277	0.05
JPY	16,800	Rohm Co Ltd	321	0.01
JPY	23,200	SUMCO Corp <sup>^</sup>	348	0.01
JPY	23,200	Tokyo Electron Ltd	3,770	0.15
<b>Software</b>				
JPY	8,900	Capcom Co Ltd	300	0.01
JPY	3,120	Koei Tecmo Holdings Co Ltd	38	0.00
JPY	3,600	Konami Group Corp <sup>^</sup>	178	0.01
JPY	18,500	Nexon Co Ltd <sup>^</sup>	400	0.01
JPY	800	Oracle Corp Japan	62	0.00
JPY	5,300	Square Enix Holdings Co Ltd	184	0.01
JPY	10,600	TIS Inc <sup>^</sup>	225	0.01
<b>Telecommunications</b>				
JPY	500	Hikari Tsushin Inc	78	0.00
JPY	73,481	KDDI Corp <sup>^</sup>	2,299	0.09
JPY	1,535,450	Nippon Telegraph & Telephone Corp	1,798	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 6.66%) (cont)</b>				
<b>Telecommunications (cont)</b>				
JPY	148,400	SoftBank Corp <sup>^</sup>	1,805	0.07
JPY	51,800	SoftBank Group Corp <sup>^</sup>	2,109	0.08
<b>Toys</b>				
JPY	32,700	Bandai Namco Holdings Inc	651	0.03
JPY	51,100	Nintendo Co Ltd <sup>^</sup>	2,389	0.09
<b>Transportation</b>				
JPY	38,700	Central Japan Railway Co <sup>^</sup>	929	0.04
JPY	15,100	East Japan Railway Co	817	0.03
JPY	11,500	Hankyu Hanshin Holdings Inc	348	0.01
JPY	7,500	Kawasaki Kisen Kaisha Ltd	263	0.01
JPY	7,800	Keisei Electric Railway Co Ltd <sup>^</sup>	315	0.01
JPY	10,100	Kintetsu Group Holdings Co Ltd <sup>^</sup>	283	0.01
JPY	20,400	Mitsui OSK Lines Ltd	560	0.02
JPY	3,900	NIPPON EXPRESS HOLDINGS INC <sup>^</sup>	213	0.01
JPY	22,900	Nippon Yusen KK <sup>^</sup>	616	0.02
JPY	20,200	Odakyu Electric Railway Co Ltd <sup>^</sup>	284	0.01
JPY	23,200	SG Holdings Co Ltd	335	0.01
JPY	9,500	Tobu Railway Co Ltd	235	0.01
JPY	32,000	Tokyu Corp <sup>^</sup>	376	0.02
JPY	12,700	West Japan Railway Co <sup>^</sup>	502	0.02
JPY	7,500	Yamato Holdings Co Ltd <sup>^</sup>	133	0.01
<b>Total Japan</b>			<b>165,815</b>	<b>6.37</b>
<b>Jersey (31 May 2023: 0.22%)</b>				
<b>Advertising</b>				
GBP	56,847	WPP Plc <sup>^</sup>	509	0.02
<b>Auto parts &amp; equipment</b>				
USD	13,283	Aptiv Plc	1,100	0.04
<b>Commercial services</b>				
GBP	45,919	Experian Plc	1,688	0.07
<b>Distribution &amp; wholesale</b>				
USD	1,357	Ferguson Plc	232	0.01
GBP	8,418	Ferguson Plc 'UK listing'	1,426	0.05
<b>Total Jersey</b>			<b>4,955</b>	<b>0.19</b>
<b>Liberia (31 May 2023: 0.04%)</b>				
<b>Leisure time</b>				
USD	12,649	Royal Caribbean Cruises Ltd	1,359	0.05
<b>Total Liberia</b>			<b>1,359</b>	<b>0.05</b>
<b>Luxembourg (31 May 2023: 0.05%)</b>				
<b>Healthcare services</b>				
EUR	6,457	Eurofins Scientific SE <sup>^</sup>	376	0.02
<b>Metal fabricate/ hardware</b>				
EUR	21,816	Tenaris SA	375	0.01
<b>Total Luxembourg</b>			<b>751</b>	<b>0.03</b>
<b>Netherlands (31 May 2023: 1.79%)</b>				
<b>Auto manufacturers</b>				
EUR	6,219	Ferrari NV	2,243	0.09
EUR	107,464	Stellantis NV <sup>^</sup>	2,334	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Netherlands (31 May 2023: 1.79%) (cont)</b>				
<b>Banks</b>				
EUR	20,302	ABN AMRO Bank NV - CVA	273	0.01
EUR	176,193	ING Groep NV <sup>^</sup>	2,476	0.10
<b>Beverages</b>				
EUR	27,433	Davide Campari-Milano NV <sup>^</sup>	300	0.01
EUR	7,815	Heineken Holding NV	608	0.02
EUR	13,221	Heineken NV	1,210	0.05
EUR	6,650	JDE Peet's NV <sup>^</sup>	179	0.01
<b>Biotechnology</b>				
EUR	2,976	Argenx SE	1,323	0.05
<b>Chemicals</b>				
EUR	9,144	Akzo Nobel NV	703	0.03
USD	13,562	LyondellBasell Industries NV 'A'	1,290	0.05
EUR	4,958	OCI NV <sup>^</sup>	107	0.00
<b>Commercial services</b>				
EUR	1,157	Adyen NV	1,352	0.05
EUR	5,217	Randstad NV	310	0.01
<b>Distribution &amp; wholesale</b>				
EUR	2,572	IMCD NV <sup>^</sup>	397	0.01
<b>Diversified financial services</b>				
USD	9,439	AerCap Holdings NV	644	0.03
EUR	3,881	Euronext NV <sup>^</sup>	323	0.01
<b>Engineering &amp; construction</b>				
EUR	23,888	Ferrovial SE	828	0.03
<b>Entertainment</b>				
EUR	41,959	Universal Music Group NV	1,110	0.04
<b>Food</b>				
EUR	49,516	Koninklijke Ahold Delhaize NV	1,435	0.05
<b>Healthcare products</b>				
EUR	10,787	QIAGEN NV	443	0.02
<b>Insurance</b>				
EUR	7,859	ASR Nederland NV	362	0.01
EUR	13,397	NN Group NV	510	0.02
<b>Internet</b>				
EUR	75,133	Prosus NV	2,492	0.10
<b>Investment services</b>				
EUR	4,921	EXOR NV	479	0.02
<b>Machinery - diversified</b>				
EUR	46,403	CNH Industrial NV	493	0.02
<b>Media</b>				
EUR	12,693	Wolters Kluwer NV	1,749	0.07
<b>Semiconductors</b>				
EUR	2,170	ASM International NV	1,115	0.04
EUR	19,928	ASML Holding NV	13,546	0.52
EUR	3,789	BE Semiconductor Industries NV <sup>^</sup>	531	0.02
USD	12,676	NXP Semiconductors NV	2,587	0.10
EUR	34,531	STMicroelectronics NV	1,637	0.07
<b>Telecommunications</b>				
EUR	160,030	Koninklijke KPN NV	549	0.02
<b>Total Netherlands</b>			<b>45,938</b>	<b>1.77</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 May 2023: 0.08%)</b>				
<b>Electricity</b>				
NZD	45,797	Mercury NZ Ltd	176	0.00
NZD	61,864	Meridian Energy Ltd	200	0.01
<b>Engineering &amp; construction</b>				
NZD	78,758	Auckland International Airport Ltd	385	0.02
<b>Healthcare products</b>				
NZD	7,772	EBOS Group Ltd <sup>^</sup>	178	0.01
NZD	25,808	Fisher & Paykel Healthcare Corp Ltd	375	0.01
<b>Software</b>				
AUD	8,300	Xero Ltd	567	0.02
<b>Telecommunications</b>				
NZD	86,363	Spark New Zealand Ltd	277	0.01
<b>Total New Zealand</b>			<b>2,158</b>	<b>0.08</b>
<b>Norway (31 May 2023: 0.19%)</b>				
<b>Banks</b>				
NOK	41,558	DNB Bank ASA	795	0.03
<b>Food</b>				
NOK	25,371	Mowi ASA	453	0.02
NOK	34,424	Orkla ASA	254	0.01
NOK	2,721	Salmar ASA	150	0.00
<b>Insurance</b>				
NOK	9,177	Gjensidige Forsikring ASA <sup>^</sup>	155	0.01
<b>Internet</b>				
NOK	9,327	Adevinta ASA	97	0.01
<b>Marine transportation</b>				
NOK	4,948	Kongsberg Gruppen ASA	213	0.01
<b>Mining</b>				
NOK	80,932	Norsk Hydro ASA	471	0.02
<b>Oil &amp; gas</b>				
NOK	14,176	Aker BP ASA	408	0.01
NOK	45,966	Equinor ASA	1,484	0.06
<b>Telecommunications</b>				
NOK	32,989	Telenor ASA	356	0.01
<b>Total Norway</b>			<b>4,836</b>	<b>0.19</b>
<b>Panama (31 May 2023: 0.02%)</b>				
<b>Leisure time</b>				
USD	53,119	Carnival Corp	800	0.03
<b>Total Panama</b>			<b>800</b>	<b>0.03</b>
<b>Portugal (31 May 2023: 0.02%)</b>				
<b>Food</b>				
EUR	11,466	Jeronimo Martins SGPS SA	284	0.01
<b>Oil &amp; gas</b>				
EUR	22,592	Galp Energia SGPS SA <sup>^</sup>	337	0.01
<b>Total Portugal</b>			<b>621</b>	<b>0.02</b>
<b>Singapore (31 May 2023: 0.35%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	66,900	Singapore Technologies Engineering Ltd	186	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Singapore (31 May 2023: 0.35%) (cont)</b>				
<b>Agriculture</b>				
SGD	95,200	Wilmar International Ltd	259	0.01
<b>Airlines</b>				
SGD	90,800	Singapore Airlines Ltd <sup>^</sup>	431	0.02
<b>Banks</b>				
SGD	85,441	DBS Group Holdings Ltd	2,032	0.08
SGD	158,774	Oversea-Chinese Banking Corp Ltd	1,492	0.06
SGD	54,823	United Overseas Bank Ltd	1,118	0.04
<b>Diversified financial services</b>				
SGD	131,000	CapitaLand Investment Ltd <sup>^</sup>	297	0.01
SGD	9,200	Singapore Exchange Ltd	65	0.00
<b>Engineering &amp; construction</b>				
SGD	64,400	Keppel Corp Ltd	322	0.01
<b>Entertainment</b>				
SGD	261,700	Genting Singapore Ltd	180	0.01
<b>Hotels</b>				
SGD	32,700	City Developments Ltd <sup>^</sup>	153	0.01
<b>Oil &amp; gas services</b>				
SGD	2,017,300	Seatrium Ltd <sup>^</sup>	159	0.01
<b>Real estate investment &amp; services</b>				
SGD	32,600	UOL Group Ltd <sup>^</sup>	144	0.00
<b>Real estate investment trusts</b>				
SGD	220,386	CapitaLand Ascendas REIT (REIT) <sup>^</sup>	469	0.02
SGD	236,483	CapitaLand Integrated Commercial Trust (REIT) <sup>^</sup>	322	0.01
SGD	131,385	Mapletree Logistics Trust (REIT) <sup>^</sup>	159	0.01
SGD	96,600	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	99	0.00
<b>Telecommunications</b>				
SGD	359,322	Singapore Telecommunications Ltd <sup>^</sup>	622	0.02
<b>Total Singapore</b>			<b>8,509</b>	<b>0.33</b>
<b>Spain (31 May 2023: 0.78%)</b>				
<b>Banks</b>				
EUR	298,865	Banco Bilbao Vizcaya Argentaria SA	2,774	0.10
EUR	795,472	Banco Santander SA	3,299	0.13
EUR	232,437	CaixaBank SA	1,048	0.04
<b>Commercial services</b>				
EUR	23,455	Amadeus IT Group SA	1,608	0.06
<b>Electricity</b>				
EUR	15,055	EDP Renovaveis SA	275	0.01
EUR	14,443	Endesa SA	302	0.01
EUR	292,657	Iberdrola SA	3,623	0.14
EUR	4,650	Redeia Corp SA	78	0.00
<b>Energy - alternate sources</b>				
EUR	4,766	Corp ACCIONA Energias Renovables SA	142	0.01
<b>Engineering &amp; construction</b>				
EUR	1,177	Acciona SA	166	0.01
EUR	8,988	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	359	0.01
EUR	4,163	Aena SME SA	718	0.03
EUR	27,880	Cellnex Telecom SA	1,066	0.04
<b>Gas</b>				
EUR	1,672	Enagas SA	31	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (31 May 2023: 0.78%) (cont)</b>				
<b>Gas (cont)</b>				
EUR	5,180	Naturgy Energy Group SA	155	0.01
<b>Pharmaceuticals</b>				
EUR	13,161	Grifols SA <sup>^</sup>	186	0.01
<b>Retail</b>				
EUR	55,096	Industria de Diseno Textil SA	2,274	0.09
<b>Telecommunications</b>				
EUR	261,798	Telefonica SA	1,129	0.04
<b>Total Spain</b>			<b>19,233</b>	<b>0.74</b>
<b>Sweden (31 May 2023: 0.94%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	3,948	Saab AB 'B'	203	0.01
<b>Auto manufacturers</b>				
SEK	9,236	Volvo AB 'A'	218	0.01
SEK	78,146	Volvo AB 'B'	1,814	0.07
SEK	28,209	Volvo Car AB 'B' <sup>^</sup>	92	0.00
<b>Banks</b>				
SEK	73,271	Skandinaviska Enskilda Banken AB 'A'	888	0.03
SEK	68,985	Svenska Handelsbanken AB 'A' <sup>^</sup>	654	0.03
SEK	40,505	Swedbank AB 'A'	744	0.03
<b>Biotechnology</b>				
SEK	9,575	Swedish Orphan Biovitrum AB	228	0.01
<b>Building materials and fixtures</b>				
SEK	7,591	Investment AB Latour 'B'	170	0.00
SEK	83,119	Nibe Industrier AB 'B' <sup>^</sup>	491	0.02
SEK	33,315	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	496	0.02
<b>Commercial services</b>				
SEK	22,269	Securitas AB 'B' <sup>^</sup>	201	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	26,746	Essity AB 'B'	670	0.03
<b>Diversified financial services</b>				
SEK	19,810	EQT AB	468	0.02
<b>Electronics</b>				
SEK	52,693	Assa Abloy AB 'B'	1,351	0.05
<b>Engineering &amp; construction</b>				
SEK	15,413	Skanska AB 'B'	248	0.01
<b>Entertainment</b>				
SEK	8,396	Evolution AB	871	0.03
<b>Forest products &amp; paper</b>				
SEK	4,386	Holmen AB 'B' <sup>^</sup>	184	0.01
<b>Healthcare products</b>				
SEK	10,354	Getinge AB 'B'	221	0.01
SEK	10,543	Lifco AB 'B'	229	0.01
<b>Investment services</b>				
SEK	6,317	Industrivarden AB 'A'	190	0.01
SEK	7,864	Industrivarden AB 'C' <sup>^</sup>	237	0.01
SEK	89,824	Investor AB 'B'	1,867	0.07
SEK	3,271	L E Lundbergforetagen AB 'B'	159	0.00
<b>Machinery - diversified</b>				
SEK	139,780	Atlas Copco AB 'A'	2,159	0.08
SEK	85,505	Atlas Copco AB 'B'	1,130	0.04

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>Sweden (31 May 2023: 0.94%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
SEK	16,636	Beijer Ref AB <sup>^</sup>	184	0.01
SEK	112,872	Hexagon AB 'B'	1,130	0.04
SEK	20,113	Husqvarna AB 'B' <sup>^</sup>	154	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	30,285	Epiroc AB 'A'	566	0.02
SEK	18,928	Epiroc AB 'B'	298	0.01
SEK	50,028	Sandvik AB	988	0.04
<b>Metal fabricate/ hardware</b>				
SEK	17,045	SKF AB 'B'	321	0.01
<b>Mining</b>				
SEK	12,330	Boliden AB	329	0.01
<b>Miscellaneous manufacturers</b>				
SEK	13,055	Alfa Laval AB	488	0.02
SEK	12,821	Indutrade AB	281	0.01
<b>Real estate investment &amp; services</b>				
SEK	21,462	Fastighets AB Balder <sup>^</sup>	127	0.00
SEK	7,280	Sagax AB 'B' <sup>^</sup>	165	0.01
<b>Retail</b>				
SEK	33,306	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	534	0.02
<b>Telecommunications</b>				
SEK	29,208	Tele2 AB 'B'	229	0.01
SEK	144,884	Telefonaktiebolaget LM Ericsson 'B'	719	0.03
SEK	124,566	Telia Co AB	296	0.01
<b>Total Sweden</b>			<b>22,992</b>	<b>0.88</b>
<b>Switzerland (31 May 2023: 2.62%)</b>				
<b>Banks</b>				
CHF	1,944	Banque Cantonale Vaudoise RegS <sup>^</sup>	239	0.01
CHF	165,224	UBS Group AG RegS	4,680	0.18
<b>Beverages</b>				
GBP	10,983	Coca-Cola HBC AG	305	0.01
<b>Biotechnology</b>				
CHF	1,549	Bachem Holding AG <sup>^</sup>	116	0.00
<b>Building materials and fixtures</b>				
CHF	1,635	Geberit AG RegS <sup>^</sup>	920	0.04
CHF	24,906	Holcim AG <sup>^</sup>	1,842	0.07
CHF	7,753	Sika AG RegS	2,115	0.08
<b>Chemicals</b>				
CHF	10,983	Clariant AG RegS	165	0.01
EUR	9,382	DSM-Firmenich AG	889	0.03
CHF	330	EMS-Chemie Holding AG RegS <sup>^</sup>	236	0.01
CHF	433	Givaudan SA RegS <sup>^</sup>	1,629	0.06
<b>Commercial services</b>				
CHF	6,522	Adecco Group AG RegS	316	0.01
CHF	8,101	SGS SA RegS	692	0.03
<b>Computers</b>				
CHF	7,977	Logitech International SA RegS <sup>^</sup>	699	0.03
<b>Diversified financial services</b>				
CHF	11,650	Julius Baer Group Ltd	593	0.02
CHF	1,188	Partners Group Holding AG <sup>^</sup>	1,574	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2023: 2.62%) (cont)</b>				
<b>Electronics</b>				
CHF	76,204	ABB Ltd RegS	3,042	0.12
USD	7,066	Garmin Ltd	864	0.03
USD	15,570	TE Connectivity Ltd	2,039	0.08
<b>Food</b>				
CHF	137	Barry Callebaut AG RegS <sup>^</sup>	229	0.01
CHF	51	Chocoladefabriken Lindt & Spruengli AG	635	0.03
CHF	5	Chocoladefabriken Lindt & Spruengli AG RegS	615	0.02
<b>Hand &amp; machine tools</b>				
CHF	1,668	Schindler Holding AG <sup>^</sup>	375	0.02
CHF	1,716	Schindler Holding AG RegS	370	0.01
<b>Healthcare products</b>				
CHF	25,076	Alcon Inc	1,901	0.07
CHF	2,299	Sonova Holding AG RegS	667	0.03
CHF	5,558	Straumann Holding AG RegS <sup>^</sup>	769	0.03
<b>Healthcare services</b>				
CHF	3,620	Lonza Group AG RegS	1,409	0.05
<b>Insurance</b>				
CHF	1,967	Baloise Holding AG RegS	303	0.01
USD	20,599	Chubb Ltd	4,726	0.18
CHF	1,840	Helvetia Holding AG RegS <sup>^</sup>	253	0.01
CHF	1,634	Swiss Life Holding AG RegS <sup>^</sup>	1,054	0.04
CHF	15,091	Swiss Re AG	1,792	0.07
CHF	7,463	Zurich Insurance Group AG	3,758	0.15
<b>Metal fabricate/ hardware</b>				
CHF	1,247	VAT Group AG <sup>^</sup>	583	0.02
<b>Packaging &amp; containers</b>				
CHF	14,465	SIG Group AG <sup>^</sup>	340	0.01
<b>Pharmaceuticals</b>				
CHF	101,706	Novartis AG RegS	9,956	0.38
CHF	1,379	Roche Holding AG	396	0.02
CHF	34,845	Roche Holding AG 'non-voting share'	9,459	0.36
CHF	20,286	Sandoz Group AG	584	0.02
<b>Real estate investment &amp; services</b>				
CHF	3,910	Swiss Prime Site AG RegS	396	0.02
<b>Retail</b>				
CHF	1,309	Swatch Group AG <sup>^</sup>	345	0.01
CHF	4,061	Swatch Group AG RegS	205	0.01
<b>Software</b>				
CHF	2,621	Temenos AG RegS	223	0.01
<b>Telecommunications</b>				
CHF	1,304	Swisscom AG RegS <sup>^</sup>	765	0.03
<b>Transportation</b>				
CHF	3,024	Kuehne + Nagel International AG RegS <sup>^</sup>	881	0.03
<b>Total Switzerland</b>			<b>65,944</b>	<b>2.53</b>
<b>United Kingdom (31 May 2023: 3.91%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	66,421	Melrose Industries Plc	436	0.02
GBP	451,616	Rolls-Royce Holdings Plc	1,537	0.06
<b>Apparel retailers</b>				
GBP	18,633	Burberry Group Plc <sup>^</sup>	345	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United Kingdom (31 May 2023: 3.91%) (cont)</b>				
<b>Banks</b>				
GBP	765,250	Barclays Plc	1,366	0.05
GBP	958,828	HSBC Holdings Plc	7,309	0.28
GBP	3,244,414	Lloyds Banking Group Plc	1,785	0.07
GBP	319,119	NatWest Group Plc <sup>^</sup>	840	0.03
GBP	125,852	Standard Chartered Plc	1,041	0.04
<b>Beverages</b>				
USD	9,479	Coca-Cola Europacific Partners Plc	575	0.02
GBP	109,769	Diageo Plc	3,840	0.15
<b>Biotechnology</b>				
USD	21,470	Royalty Pharma Plc 'A'	581	0.02
<b>Chemicals</b>				
GBP	7,679	Croda International Plc <sup>^</sup>	436	0.02
<b>Commercial services</b>				
GBP	21,494	Ashtead Group Plc	1,296	0.05
GBP	19,960	Bunzl Plc	758	0.03
GBP	6,851	Intertek Group Plc <sup>^</sup>	346	0.01
GBP	94,770	RELX Plc	3,647	0.14
GBP	117,546	Rentokil Initial Plc <sup>^</sup>	638	0.03
GBP	30,220	Wise Plc 'A' <sup>^</sup>	299	0.01
<b>Cosmetics &amp; personal care</b>				
GBP	288,171	Haleon Plc <sup>^</sup>	1,204	0.05
<b>Diversified financial services</b>				
GBP	51,669	3i Group Plc	1,460	0.05
GBP	101,158	abrdn Plc <sup>^</sup>	209	0.01
GBP	12,898	Hargreaves Lansdown Plc	117	0.00
GBP	20,012	London Stock Exchange Group Plc <sup>^</sup>	2,256	0.09
GBP	33,008	Schroders Plc <sup>^</sup>	168	0.01
GBP	24,600	St James's Place Plc <sup>^</sup>	202	0.01
<b>Electricity</b>				
GBP	178,561	National Grid Plc	2,322	0.09
GBP	55,428	SSE Plc	1,286	0.05
<b>Electronics</b>				
GBP	17,347	Halma Plc <sup>^</sup>	468	0.02
<b>Food</b>				
GBP	15,742	Associated British Foods Plc <sup>^</sup>	474	0.02
GBP	86,915	J Sainsbury Plc <sup>^</sup>	315	0.01
GBP	18,206	Ocado Group Plc <sup>^</sup>	138	0.01
<b>Food Service</b>				
GBP	84,641	Compass Group Plc	2,146	0.08
<b>Forest products &amp; paper</b>				
GBP	22,252	Mondi Plc <sup>^</sup>	396	0.01
<b>Gas</b>				
GBP	280,924	Centrica Plc	530	0.02
<b>Healthcare products</b>				
GBP	39,567	Smith & Nephew Plc	513	0.02
<b>Home builders</b>				
GBP	47,359	Barratt Developments Plc <sup>^</sup>	308	0.01
GBP	5,126	Berkeley Group Holdings Plc	301	0.01
GBP	14,130	Persimmon Plc <sup>^</sup>	224	0.01
GBP	159,838	Taylor Wimpey Plc	262	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 3.91%) (cont)</b>				
<b>Hotels</b>				
GBP	7,683	InterContinental Hotels Group Plc	595	0.02
GBP	8,763	Whitbread Plc	343	0.02
<b>Household goods &amp; home construction</b>				
GBP	35,546	Reckitt Benckiser Group Plc	2,429	0.09
<b>Insurance</b>				
GBP	15,346	Admiral Group Plc <sup>^</sup>	526	0.02
GBP	137,276	Aviva Plc	725	0.03
GBP	263,516	Legal & General Group Plc <sup>^</sup>	765	0.03
GBP	118,194	M&G Plc	313	0.01
GBP	51,416	Phoenix Group Holdings Plc <sup>^</sup>	303	0.01
GBP	132,294	Prudential Plc	1,445	0.06
<b>Internet</b>				
GBP	44,332	Auto Trader Group Plc	407	0.02
<b>Machinery - diversified</b>				
GBP	3,264	Spirax-Sarco Engineering Plc <sup>^</sup>	382	0.01
<b>Media</b>				
GBP	61,840	Informa Plc	582	0.02
GBP	36,342	Pearson Plc	431	0.02
<b>Mining</b>				
GBP	65,932	Anglo American Plc	1,788	0.07
GBP	19,311	Antofagasta Plc <sup>^</sup>	344	0.01
GBP	9,170	Endeavour Mining Plc <sup>^</sup>	214	0.01
GBP	56,870	Rio Tinto Plc	3,887	0.15
<b>Miscellaneous manufacturers</b>				
GBP	18,675	Smiths Group Plc	390	0.01
<b>Oil &amp; gas</b>				
GBP	852,893	BP Plc	5,173	0.20
GBP	328,495	Shell Plc	10,646	0.41
<b>Pharmaceuticals</b>				
GBP	76,474	AstraZeneca Plc	9,803	0.38
GBP	200,555	GSK Plc	3,604	0.14
GBP	6,637	Hikma Pharmaceuticals Plc <sup>^</sup>	145	0.00
<b>Real estate investment trusts</b>				
GBP	34,514	Land Securities Group Plc (REIT) <sup>^</sup>	272	0.01
GBP	60,473	Segro Plc (REIT) <sup>^</sup>	622	0.02
<b>Retail</b>				
GBP	159,777	JD Sports Fashion Plc	318	0.01
GBP	102,216	Kingfisher Plc <sup>^</sup>	284	0.01
GBP	6,181	Next Plc	620	0.03
<b>Software</b>				
USD	7,444	Atlassian Corp Ltd 'A'	1,421	0.05
GBP	49,782	Sage Group Plc	713	0.03
<b>Telecommunications</b>				
GBP	377,758	BT Group Plc	588	0.02
GBP	1,089,202	Vodafone Group Plc	983	0.04
<b>Water</b>				
GBP	16,558	Severn Trent Plc <sup>^</sup>	546	0.02
GBP	31,748	United Utilities Group Plc <sup>^</sup>	439	0.02
<b>Total United Kingdom</b>			<b>94,420</b>	<b>3.63</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%)</b>				
<b>Advertising</b>				
USD	20,537	Interpublic Group of Cos Inc	631	0.03
USD	9,984	Omnicom Group Inc	805	0.03
USD	22,766	Trade Desk Inc 'A'	1,604	0.06
<b>Aerospace &amp; defence</b>				
USD	1,957	HEICO Corp <sup>^</sup>	335	0.01
USD	4,282	HEICO Corp 'A'	588	0.02
USD	18,029	Howmet Aerospace Inc	948	0.04
USD	8,984	L3Harris Technologies Inc	1,714	0.07
USD	2,814	TransDigm Group Inc	2,710	0.10
<b>Agriculture</b>				
USD	25,967	Archer-Daniels-Midland Co	1,915	0.08
USD	7,642	Darling Ingredients Inc <sup>^</sup>	335	0.01
<b>Airlines</b>				
USD	6,982	Delta Air Lines Inc	258	0.01
USD	7,934	Southwest Airlines Co	203	0.01
<b>Apparel retailers</b>				
USD	1,300	Deckers Outdoor Corp	863	0.04
USD	59,757	NIKE Inc 'B'	6,589	0.25
USD	15,625	VF Corp <sup>^</sup>	262	0.01
<b>Auto manufacturers</b>				
USD	7,469	Cummins Inc	1,674	0.06
USD	190,077	Ford Motor Co	1,950	0.07
USD	71,337	General Motors Co	2,254	0.09
USD	43,926	Lucid Group Inc <sup>^</sup>	186	0.01
USD	26,944	PACCAR Inc	2,474	0.09
USD	31,905	Rivian Automotive Inc 'A'	535	0.02
USD	141,552	Tesla Inc	33,984	1.31
<b>Auto parts &amp; equipment</b>				
USD	11,332	BorgWarner Inc	382	0.01
USD	2,922	Lear Corp	391	0.02
<b>Banks</b>				
USD	355,437	Bank of America Corp	10,837	0.42
USD	38,509	Bank of New York Mellon Corp	1,861	0.07
USD	96,174	Citigroup Inc	4,434	0.17
USD	24,538	Citizens Financial Group Inc	669	0.03
USD	32,563	Fifth Third Bancorp	943	0.04
USD	553	First Citizens BancShares Inc 'A' <sup>^</sup>	812	0.03
USD	16,300	Goldman Sachs Group Inc	5,567	0.21
USD	68,599	Huntington Bancshares Inc	772	0.03
USD	144,660	JPMorgan Chase & Co	22,579	0.87
USD	50,036	KeyCorp	620	0.02
USD	8,226	M&T Bank Corp	1,054	0.04
USD	61,995	Morgan Stanley	4,919	0.19
USD	11,259	Northern Trust Corp	892	0.03
USD	19,305	PNC Financial Services Group Inc	2,586	0.10
USD	44,740	Regions Financial Corp	746	0.03
USD	15,767	State Street Corp	1,148	0.04
USD	67,812	Truist Financial Corp	2,180	0.08
USD	75,783	US Bancorp	2,889	0.11
USD	183,839	Wells Fargo & Co	8,197	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Beverages</b>				
USD	14,289	Brown-Forman Corp 'B'	839	0.03
USD	7,429	Celsius Holdings Inc	368	0.02
USD	7,902	Constellation Brands Inc 'A'	1,900	0.07
USD	51,919	Keurig Dr Pepper Inc	1,639	0.06
USD	10,264	Molson Coors Beverage Co 'B'	632	0.03
USD	37,686	Monster Beverage Corp	2,079	0.08
<b>Biotechnology</b>				
USD	6,604	Alnylam Pharmaceuticals Inc	1,111	0.04
USD	26,561	Amgen Inc	7,162	0.28
USD	6,903	Biogen Inc	1,616	0.06
USD	9,738	BioMarin Pharmaceutical Inc	887	0.04
USD	978	Bio-Rad Laboratories Inc 'A'	298	0.01
USD	62,076	Gilead Sciences Inc	4,755	0.18
USD	7,672	Illumina Inc	782	0.03
USD	10,365	Incyte Corp	563	0.02
USD	15,634	Moderna Inc	1,215	0.05
USD	5,427	Regeneron Pharmaceuticals Inc	4,471	0.17
USD	6,932	Seagen Inc	1,478	0.06
USD	2,185	United Therapeutics Corp	524	0.02
USD	12,725	Vertex Pharmaceuticals Inc	4,515	0.17
<b>Building materials and fixtures</b>				
USD	6,844	Builders FirstSource Inc	918	0.04
USD	40,718	Carrier Global Corp	2,116	0.08
USD	5,598	Fortune Brands Innovations Inc	383	0.01
USD	1,635	Lennox International Inc	665	0.03
USD	3,126	Martin Marietta Materials Inc	1,452	0.06
USD	10,145	Masco Corp	614	0.02
USD	4,112	Owens Corning	557	0.02
USD	6,259	Vulcan Materials Co	1,337	0.05
<b>Chemicals</b>				
USD	10,777	Air Products and Chemicals Inc	2,916	0.11
USD	5,529	Albemarle Corp	671	0.03
USD	9,293	CF Industries Holdings Inc	698	0.03
USD	33,943	Dow Inc	1,757	0.07
USD	21,973	DuPont de Nemours Inc	1,572	0.06
USD	12,380	Ecolab Inc	2,374	0.09
USD	6,603	FMC Corp	354	0.01
USD	11,836	International Flavors & Fragrances Inc	892	0.03
USD	16,676	Mosaic Co	598	0.02
USD	11,261	PPG Industries Inc	1,599	0.06
USD	6,625	RPM International Inc	682	0.03
USD	11,820	Sherwin-Williams Co	3,295	0.13
USD	1,822	Westlake Corp <sup>^</sup>	234	0.01
<b>Commercial services</b>				
USD	20,486	Automatic Data Processing Inc	4,710	0.18
USD	25,939	Block Inc	1,645	0.06
USD	6,952	Booz Allen Hamilton Holding Corp	870	0.03
USD	4,458	Cintas Corp	2,466	0.09
USD	19,380	CoStar Group Inc	1,609	0.06
USD	5,900	Equifax Inc	1,285	0.05
USD	3,108	FleetCor Technologies Inc	747	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	3,709	Gartner Inc	1,613	0.06
USD	12,335	Global Payments Inc	1,436	0.06
USD	1,632	MarketAxess Holdings Inc	392	0.02
USD	8,430	Moody's Corp	3,077	0.12
USD	1,955	Paylocity Holding Corp	306	0.01
USD	52,876	PayPal Holdings Inc	3,046	0.12
USD	6,836	Quanta Services Inc	1,287	0.05
USD	4,451	Robert Half Inc	365	0.01
USD	17,306	Rollins Inc	705	0.03
USD	16,066	S&P Global Inc	6,681	0.26
USD	12,081	Toast Inc 'A'	180	0.01
USD	8,566	TransUnion	503	0.02
USD	6,458	U-Haul Holding Co (Non Voting)	350	0.01
USD	3,330	United Rentals Inc	1,585	0.06
USD	6,855	Verisk Analytics Inc	1,655	0.06
<b>Computers</b>				
USD	775,206	Apple Inc	147,250	5.66
USD	25,364	Cognizant Technology Solutions Corp 'A'	1,785	0.07
USD	11,034	CrowdStrike Holdings Inc 'A'	2,615	0.10
USD	11,431	Dell Technologies Inc 'C'	867	0.03
USD	2,623	EPAM Systems Inc	677	0.03
USD	32,860	Fortinet Inc	1,727	0.07
USD	66,583	Hewlett Packard Enterprise Co	1,126	0.04
USD	43,818	HP Inc	1,286	0.05
USD	45,015	International Business Machines Corp	7,137	0.27
USD	10,985	NetApp Inc	1,004	0.04
USD	2,321	Super Micro Computer Inc <sup>^</sup>	635	0.02
USD	18,644	Western Digital Corp	901	0.03
USD	4,828	Zscaler Inc	954	0.04
<b>Cosmetics &amp; personal care</b>				
USD	11,488	Estee Lauder Cos Inc 'A'	1,467	0.05
USD	85,384	Kenvue Inc	1,746	0.07
<b>Distribution &amp; wholesale</b>				
USD	42,309	Copart Inc	2,125	0.08
USD	29,079	Fastenal Co	1,744	0.07
USD	13,559	LKQ Corp	604	0.02
USD	2,222	Pool Corp <sup>^</sup>	771	0.03
USD	1,640	Watsco Inc <sup>^</sup>	627	0.03
USD	2,333	WW Grainger Inc	1,834	0.07
<b>Diversified financial services</b>				
USD	10,964	Ally Financial Inc	320	0.01
USD	31,702	American Express Co	5,414	0.21
USD	5,006	Ameriprise Financial Inc	1,770	0.07
USD	18,922	Apollo Global Management Inc	1,741	0.07
USD	7,383	Ares Management Corp 'A'	829	0.03
USD	7,356	BlackRock Inc <sup>~</sup>	5,526	0.21
USD	35,648	Blackstone Inc <sup>^</sup>	4,006	0.15
USD	18,484	Capital One Financial Corp	2,064	0.08
USD	11,362	Carlyle Group Inc <sup>^</sup>	390	0.02
USD	5,364	Cboe Global Markets Inc	977	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	74,254	Charles Schwab Corp	4,553	0.18
USD	18,236	CME Group Inc	3,982	0.15
USD	9,047	Coinbase Global Inc 'A'	1,128	0.04
USD	12,586	Discover Financial Services	1,171	0.05
USD	13,581	Franklin Resources Inc	337	0.01
USD	28,694	Intercontinental Exchange Inc	3,267	0.13
USD	28,117	KKR & Co Inc	2,132	0.08
USD	3,815	LPL Financial Holdings Inc	848	0.03
USD	41,512	Mastercard Inc 'A'	17,179	0.66
USD	17,963	Nasdaq Inc	1,003	0.04
USD	9,781	Raymond James Financial Inc	1,028	0.04
USD	6,601	SEI Investments Co	387	0.02
USD	19,173	Synchrony Financial	620	0.02
USD	10,574	T Rowe Price Group Inc	1,059	0.04
USD	6,516	Tradeweb Markets Inc 'A'	631	0.02
USD	79,382	Visa Inc 'A'	20,376	0.78
<b>Electrical components &amp; equipment</b>				
USD	12,256	AMETEK Inc	1,902	0.07
USD	27,543	Emerson Electric Co	2,449	0.10
<b>Electricity</b>				
USD	14,463	CMS Energy Corp	821	0.03
USD	16,744	Consolidated Edison Inc	1,509	0.06
USD	16,912	Constellation Energy Corp	2,047	0.08
USD	20,535	Edison International	1,376	0.05
USD	17,645	Eversource Energy	1,048	0.04
USD	49,905	Exelon Corp	1,922	0.07
USD	103,518	NextEra Energy Inc	6,057	0.23
USD	11,309	NRG Energy Inc	541	0.02
USD	100,537	PG&E Corp	1,726	0.07
USD	25,603	Public Service Enterprise Group Inc	1,598	0.06
USD	30,368	Sempra	2,213	0.09
<b>Electronics</b>				
USD	29,351	Amphenol Corp 'A'	2,671	0.10
USD	17,413	Fortive Corp	1,201	0.05
USD	2,529	Hubbell Inc	759	0.03
USD	6,432	Jabil Inc <sup>^</sup>	742	0.03
USD	8,574	Keysight Technologies Inc	1,165	0.04
USD	1,023	Mettler-Toledo International Inc	1,117	0.04
USD	11,457	Trimble Inc	531	0.02
<b>Energy - alternate sources</b>				
USD	6,662	Enphase Energy Inc	673	0.02
USD	4,564	First Solar Inc	720	0.03
<b>Engineering &amp; construction</b>				
USD	6,344	AECOM	564	0.02
<b>Entertainment</b>				
USD	9,537	Caesars Entertainment Inc	426	0.02
USD	20,438	DraftKings Inc 'A'	782	0.03
USD	7,935	Live Nation Entertainment Inc	668	0.02
USD	1,544	Vail Resorts Inc	336	0.01
<b>Environmental control</b>				
USD	10,929	Republic Services Inc	1,769	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Environmental control (cont)</b>				
USD	11,592	Veralto Corp	895	0.03
USD	19,855	Waste Management Inc	3,395	0.13
<b>Food</b>				
USD	14,228	Albertsons Cos Inc 'A'	310	0.01
USD	11,472	Campbell Soup Co	461	0.02
USD	23,896	Conagra Brands Inc	676	0.03
USD	28,596	General Mills Inc	1,820	0.07
USD	6,913	Hershey Co	1,299	0.05
USD	17,020	Hormel Foods Corp	521	0.02
USD	5,565	J M Smucker Co	611	0.02
USD	14,704	Kellanova	772	0.03
USD	39,524	Kraft Heinz Co	1,388	0.05
USD	34,722	Kroger Co	1,537	0.06
USD	6,869	Lamb Weston Holdings Inc	687	0.03
USD	13,494	McCormick & Co Inc	875	0.03
USD	25,049	Sysco Corp	1,808	0.07
USD	13,993	Tyson Foods Inc 'A'	655	0.03
<b>Forest products &amp; paper</b>				
USD	16,648	International Paper Co	615	0.02
<b>Gas</b>				
USD	7,184	Atmos Energy Corp	818	0.03
<b>Hand &amp; machine tools</b>				
USD	2,616	Snap-on Inc	719	0.03
USD	7,602	Stanley Black & Decker Inc	691	0.02
<b>Healthcare products</b>				
USD	86,131	Abbott Laboratories	8,983	0.34
USD	14,491	Agilent Technologies Inc	1,852	0.07
USD	3,600	Align Technology Inc	770	0.03
USD	39,792	Avantor Inc	843	0.03
USD	24,223	Baxter International Inc	874	0.03
USD	7,567	Bio-Techne Corp	476	0.02
USD	72,969	Boston Scientific Corp	4,078	0.16
USD	2,284	Cooper Cos Inc	769	0.03
USD	34,420	Danaher Corp	7,686	0.30
USD	29,259	Edwards Lifesciences Corp	1,981	0.08
USD	7,759	Exact Sciences Corp <sup>^</sup>	497	0.02
USD	20,217	GE Healthcare Inc	1,384	0.05
USD	11,595	Hologic Inc	827	0.03
USD	3,940	IDEXX Laboratories Inc	1,835	0.07
USD	3,581	Insulet Corp	677	0.03
USD	17,103	Intuitive Surgical Inc	5,316	0.20
USD	2,490	Repligen Corp <sup>^</sup>	392	0.02
USD	7,343	ResMed Inc	1,158	0.04
USD	6,601	Revvity Inc	587	0.02
USD	16,856	Stryker Corp	4,995	0.19
USD	2,659	Teleflex Inc	600	0.02
USD	18,955	Thermo Fisher Scientific Inc	9,397	0.36
USD	2,637	Waters Corp	740	0.03
USD	3,611	West Pharmaceutical Services Inc	1,267	0.05
USD	10,501	Zimmer Biomet Holdings Inc	1,221	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Healthcare services</b>				
USD	7,670	Catalent Inc	298	0.01
USD	27,289	Centene Corp	2,011	0.08
USD	2,699	Charles River Laboratories International Inc <sup>^</sup>	532	0.02
USD	3,697	DaVita Inc	375	0.01
USD	11,709	Elevance Health Inc	5,614	0.22
USD	10,147	HCA Healthcare Inc	2,541	0.10
USD	6,063	Humana Inc	2,940	0.11
USD	9,572	IQVIA Holdings Inc <sup>^</sup>	2,049	0.08
USD	4,191	Laboratory Corp of America Holdings	909	0.03
USD	3,205	Molina Healthcare Inc	1,172	0.04
USD	5,185	Quest Diagnostics Inc	711	0.03
USD	45,991	UnitedHealth Group Inc	25,432	0.98
<b>Home builders</b>				
USD	14,473	DR Horton Inc	1,848	0.07
USD	12,942	Lennar Corp 'A'	1,656	0.06
USD	151	NVR Inc	929	0.04
USD	11,296	PulteGroup Inc	999	0.04
<b>Hotels</b>				
USD	13,212	Hilton Worldwide Holdings Inc	2,213	0.08
USD	2,337	Hyatt Hotels Corp 'A' <sup>^</sup>	268	0.01
USD	15,618	Las Vegas Sands Corp	721	0.03
USD	13,133	Marriott International Inc 'A'	2,662	0.10
USD	13,815	MGM Resorts International	545	0.02
USD	4,916	Wynn Resorts Ltd	415	0.02
<b>Household goods &amp; home construction</b>				
USD	3,920	Avery Dennison Corp	762	0.03
USD	11,940	Church & Dwight Co Inc	1,154	0.05
USD	6,222	Clorox Co	892	0.03
USD	16,886	Kimberly-Clark Corp	2,089	0.08
<b>Insurance</b>				
USD	28,048	Aflac Inc <sup>^</sup>	2,320	0.09
USD	12,566	Allstate Corp	1,732	0.07
USD	3,301	American Financial Group Inc	378	0.02
USD	35,012	American International Group Inc	2,304	0.09
USD	10,543	Arthur J Gallagher & Co	2,625	0.10
USD	1,731	Assurant Inc	291	0.01
USD	64,807	Berkshire Hathaway Inc 'B'	23,331	0.90
USD	11,324	Brown & Brown Inc	846	0.03
USD	7,297	Cincinnati Financial Corp	750	0.03
USD	19,591	Equitable Holdings Inc	601	0.02
USD	1,353	Erie Indemnity Co 'A'	400	0.02
USD	12,614	Fidelity National Financial Inc	566	0.02
USD	4,389	Globe Life Inc	540	0.02
USD	14,777	Hartford Financial Services Group Inc	1,155	0.04
USD	8,409	Loews Corp	591	0.02
USD	654	Markel Group Inc	941	0.04
USD	24,942	Marsh & McLennan Cos Inc	4,974	0.19
USD	32,764	MetLife Inc	2,085	0.08
USD	12,053	Principal Financial Group Inc	890	0.03
USD	29,202	Progressive Corp	4,790	0.18
USD	19,155	Prudential Financial Inc	1,873	0.07



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	11,543	Travelers Cos Inc	2,085	0.08
USD	9,398	W R Berkley Corp	682	0.03
<b>Internet</b>				
USD	20,447	Airbnb Inc 'A'	2,583	0.10
USD	293,424	Alphabet Inc 'A'	38,888	1.49
USD	258,335	Alphabet Inc 'C'	34,596	1.33
USD	460,063	Amazon.com Inc	67,211	2.58
USD	1,768	Booking Holdings Inc	5,526	0.21
USD	6,243	CDW Corp	1,317	0.05
USD	12,243	DoorDash Inc 'A'	1,151	0.04
USD	25,850	eBay Inc	1,060	0.04
USD	5,598	Etsy Inc	424	0.02
USD	6,257	Expedia Group Inc	852	0.03
USD	2,617	F5 Inc	448	0.02
USD	28,931	Gen Digital Inc	639	0.03
USD	7,964	GoDaddy Inc 'A'	797	0.03
USD	13,855	Match Group Inc	449	0.02
USD	2,199	MercadoLibre Inc	3,563	0.14
USD	110,115	Meta Platforms Inc 'A'	36,024	1.38
USD	21,974	Netflix Inc	10,415	0.40
USD	9,085	Okta Inc	609	0.02
USD	14,874	Palo Alto Networks Inc <sup>^</sup>	4,389	0.17
USD	31,094	Pinterest Inc 'A'	1,059	0.04
USD	20,948	Robinhood Markets Inc 'A' <sup>^</sup>	184	0.01
USD	7,171	Roku Inc	747	0.03
USD	48,759	Snap Inc 'A' <sup>^</sup>	674	0.03
USD	89,579	Uber Technologies Inc	5,051	0.19
USD	4,658	VeriSign Inc	989	0.04
USD	7,038	Zillow Group Inc 'C' <sup>^</sup>	288	0.01
<b>Iron &amp; steel</b>				
USD	12,459	Nucor Corp	2,118	0.08
USD	2,815	Reliance Steel & Aluminum Co	775	0.03
USD	8,135	Steel Dynamics Inc	969	0.04
<b>Machinery - diversified</b>				
USD	13,654	Deere & Co	4,976	0.19
USD	7,603	Dover Corp	1,073	0.04
USD	8,118	Graco Inc	656	0.03
USD	3,934	IDEX Corp	793	0.03
USD	19,178	Ingersoll Rand Inc	1,370	0.05
USD	2,316	Nordson Corp	545	0.02
USD	21,412	Otis Worldwide Corp	1,837	0.07
USD	5,962	Rockwell Automation Inc	1,642	0.06
USD	4,994	Toro Co <sup>^</sup>	415	0.02
USD	8,626	Westinghouse Air Brake Technologies Corp	1,005	0.04
USD	11,560	Xylem Inc	1,215	0.05
<b>Machinery, construction &amp; mining</b>				
USD	25,660	Caterpillar Inc	6,433	0.25
USD	16,968	Vertiv Holdings Co	741	0.03
<b>Media</b>				
USD	4,618	Charter Communications Inc 'A'	1,848	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Media (cont)</b>				
USD	206,819	Comcast Corp 'A'	8,664	0.33
USD	1,672	FactSet Research Systems Inc	758	0.03
USD	14,625	Fox Corp 'A'	432	0.02
USD	8,952	Fox Corp 'B'	248	0.01
USD	5,959	Liberty Broadband Corp	495	0.02
USD	10,359	Liberty Media Corp-Liberty Formula One 'C'	660	0.02
USD	7,360	Liberty Media Corp-Liberty SiriusXM	199	0.01
USD	15,168	News Corp 'A'	334	0.01
USD	26,816	Paramount Global 'B' <sup>^</sup>	385	0.01
USD	51,051	Sirius XM Holdings Inc <sup>^</sup>	239	0.01
USD	90,208	Walt Disney Co	8,361	0.32
USD	113,584	Warner Bros Discovery Inc	1,187	0.05
<b>Mining</b>				
USD	68,416	Freeport-McMoRan Inc	2,553	0.10
USD	37,660	Newmont Corp	1,513	0.06
AUD	18,148	Newmont Corp	725	0.02
<b>Miscellaneous manufacturers</b>				
USD	26,811	3M Co	2,656	0.10
USD	5,280	A O Smith Corp	398	0.02
USD	3,251	Axon Enterprise Inc <sup>^</sup>	747	0.03
USD	2,381	Carlisle Cos Inc	668	0.03
USD	54,591	General Electric Co	6,649	0.26
USD	15,331	Illinois Tool Works Inc	3,713	0.14
USD	6,278	Parker-Hannifin Corp	2,720	0.10
USD	2,196	Teledyne Technologies Inc	885	0.03
<b>Office &amp; business equipment</b>				
USD	2,288	Zebra Technologies Corp 'A'	542	0.02
<b>Oil &amp; gas</b>				
USD	197,477	Exxon Mobil Corp	20,289	0.78
USD	7,297	HF Sinclair Corp	383	0.01
USD	22,061	Phillips 66	2,843	0.11
<b>Oil &amp; gas services</b>				
USD	51,949	Baker Hughes Co	1,753	0.07
USD	42,367	Halliburton Co	1,569	0.06
<b>Packaging &amp; containers</b>				
USD	15,286	Ball Corp	845	0.04
USD	6,603	Crown Holdings Inc	568	0.02
USD	4,914	Packaging Corp of America	826	0.03
USD	13,607	Westrock Co	560	0.02
<b>Pharmaceuticals</b>				
USD	87,097	AbbVie Inc	12,402	0.48
USD	14,700	Becton Dickinson & Co	3,472	0.13
USD	104,541	Bristol-Myers Squibb Co	5,162	0.20
USD	11,983	Cardinal Health Inc	1,283	0.05
USD	8,516	Cencora Inc	1,732	0.07
USD	14,398	Cigna Group	3,785	0.15
USD	62,291	CVS Health Corp	4,233	0.16
USD	19,915	Dexcom Inc	2,301	0.09
USD	39,856	Eli Lilly & Co	23,556	0.90
USD	6,225	Henry Schein Inc	415	0.02
USD	118,714	Johnson & Johnson	18,360	0.70

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	6,800	McKesson Corp	3,200	0.12
USD	125,276	Merck & Co Inc	12,838	0.49
USD	5,797	Neurocrine Biosciences Inc	676	0.03
USD	278,684	Pfizer Inc	8,492	0.33
USD	56,313	Viartis Inc	517	0.02
USD	22,794	Zoetis Inc	4,027	0.15
<b>Pipelines</b>				
USD	12,562	Cheniere Energy Inc	2,288	0.09
USD	96,891	Kinder Morgan Inc	1,703	0.06
USD	28,714	ONEOK Inc	1,977	0.08
USD	10,273	Targa Resources Corp	929	0.03
USD	62,738	Williams Cos Inc	2,308	0.09
<b>Real estate investment &amp; services</b>				
USD	16,603	CBRE Group Inc 'A'	1,311	0.05
<b>Real estate investment trusts</b>				
USD	8,623	Alexandria Real Estate Equities Inc (REIT)	943	0.04
USD	14,828	American Homes 4 Rent (REIT) 'A'	538	0.02
USD	23,211	American Tower Corp (REIT)	4,846	0.19
USD	24,304	Annaly Capital Management Inc (REIT)	439	0.02
USD	7,338	AvalonBay Communities Inc (REIT)	1,269	0.05
USD	7,616	Boston Properties Inc (REIT)	434	0.02
USD	6,623	Camden Property Trust (REIT)	598	0.02
USD	22,004	Crown Castle Inc (REIT)	2,581	0.10
USD	15,056	Digital Realty Trust Inc (REIT)	2,089	0.08
USD	4,495	Equinix Inc (REIT)	3,663	0.14
USD	8,296	Equity LifeStyle Properties Inc (REIT) <sup>^</sup>	590	0.02
USD	17,805	Equity Residential (REIT)	1,012	0.04
USD	2,931	Essex Property Trust Inc (REIT)	626	0.02
USD	10,392	Extra Space Storage Inc (REIT)	1,353	0.05
USD	12,078	Gaming and Leisure Properties Inc (REIT)	564	0.02
USD	23,439	Healthpeak Properties Inc (REIT)	406	0.02
USD	32,897	Host Hotels & Resorts Inc (REIT)	575	0.02
USD	29,811	Invitation Homes Inc (REIT)	994	0.04
USD	14,636	Iron Mountain Inc (REIT)	939	0.04
USD	28,172	Kimco Realty Corp (REIT)	544	0.02
USD	5,565	Mid-America Apartment Communities Inc (REIT)	693	0.03
USD	45,832	Prologis Inc (REIT)	5,267	0.20
USD	7,836	Public Storage (REIT)	2,028	0.08
USD	33,894	Realty Income Corp (REIT)	1,829	0.07
USD	8,613	Regency Centers Corp (REIT)	541	0.02
USD	5,243	SBA Communications Corp (REIT)	1,295	0.05
USD	16,034	Simon Property Group Inc (REIT)	2,002	0.08
USD	6,587	Sun Communities Inc (REIT)	852	0.03
USD	14,589	UDR Inc (REIT)	487	0.02
USD	20,145	Ventas Inc (REIT)	923	0.03
USD	50,443	VICI Properties Inc (REIT)	1,508	0.06
USD	26,014	Welltower Inc (REIT)	2,318	0.09
USD	36,224	Weyerhaeuser Co (REIT)	1,136	0.04
USD	9,825	WP Carey Inc (REIT)	611	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Retail</b>				
USD	925	AutoZone Inc	2,414	0.09
USD	10,590	Bath & Body Works Inc	346	0.01
USD	10,673	Best Buy Co Inc	757	0.03
USD	2,932	Burlington Stores Inc	497	0.02
USD	7,966	CarMax Inc	509	0.02
USD	1,364	Chipotle Mexican Grill Inc	3,004	0.12
USD	21,892	Costco Wholesale Corp	12,976	0.50
USD	6,230	Darden Restaurants Inc	975	0.04
USD	3,052	Dick's Sporting Goods Inc <sup>^</sup>	397	0.02
USD	10,522	Dollar General Corp	1,380	0.05
USD	11,127	Dollar Tree Inc	1,375	0.05
USD	1,636	Domino's Pizza Inc	643	0.03
USD	6,951	Genuine Parts Co	923	0.04
USD	49,365	Home Depot Inc	15,476	0.59
USD	28,995	Lowe's Cos Inc	5,765	0.22
USD	5,502	Lululemon Athletica Inc	2,458	0.09
USD	36,075	McDonald's Corp	10,167	0.39
USD	2,978	O'Reilly Automotive Inc	2,926	0.11
USD	16,836	Ross Stores Inc	2,195	0.08
USD	57,597	Starbucks Corp	5,719	0.22
USD	22,124	Target Corp	2,960	0.11
USD	55,915	TJX Cos Inc	4,927	0.19
USD	5,024	Tractor Supply Co <sup>^</sup>	1,020	0.04
USD	2,577	Ulta Salon Cosmetics & Fragrance Inc	1,098	0.04
USD	36,211	Walgreens Boots Alliance Inc	722	0.03
USD	73,197	Walmart Inc	11,396	0.44
USD	14,223	Yum! Brands Inc	1,786	0.07
<b>Semiconductors</b>				
USD	80,411	Advanced Micro Devices Inc	9,743	0.37
USD	24,310	Analog Devices Inc	4,458	0.17
USD	40,943	Applied Materials Inc	6,132	0.24
USD	22,089	Broadcom Inc	20,448	0.79
USD	8,351	Entegris Inc	872	0.03
USD	206,020	Intel Corp	9,209	0.35
USD	6,667	KLA Corp	3,631	0.14
USD	6,507	Lam Research Corp	4,658	0.18
USD	6,825	Lattice Semiconductor Corp	400	0.02
USD	41,135	Marvell Technology Inc	2,292	0.09
USD	26,621	Microchip Technology Inc	2,221	0.08
USD	55,577	Micron Technology Inc	4,231	0.16
USD	2,417	Monolithic Power Systems Inc	1,326	0.05
USD	122,373	NVIDIA Corp	57,234	2.20
USD	22,580	ON Semiconductor Corp	1,611	0.06
USD	4,970	Qorvo Inc	480	0.02
USD	56,067	QUALCOMM Inc	7,235	0.28
USD	7,930	Skyworks Solutions Inc	769	0.03
USD	8,251	Teradyne Inc	761	0.03
USD	44,808	Texas Instruments Inc	6,843	0.26
<b>Software</b>				
USD	22,577	Adobe Inc	13,795	0.53
USD	7,607	Akamai Technologies Inc	879	0.03

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.68%) (cont)</b>				
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Software (cont)</b>				
USD	4,564	ANSYS Inc	1,339	0.05
USD	1,358	Aspen Technology Inc	256	0.01
USD	10,917	Autodesk Inc	2,385	0.09
USD	9,184	Bentley Systems Inc 'B'^	478	0.02
USD	4,990	BILL Holdings Inc^	327	0.01
USD	5,903	Broadridge Financial Solutions Inc	1,144	0.04
USD	13,132	Cadence Design Systems Inc	3,589	0.14
USD	8,932	Ceridian HCM Holding Inc^	615	0.02
USD	14,604	Cloudflare Inc 'A'	1,127	0.04
USD	8,038	Confluent Inc 'A'^	171	0.01
USD	12,105	Datadog Inc 'A'	1,411	0.05
USD	8,940	DocuSign Inc	385	0.02
USD	12,364	Dropbox Inc 'A'	348	0.01
USD	12,300	Dynatrace Inc	659	0.03
USD	13,264	Electronic Arts Inc	1,830	0.07
USD	1,323	Fair Isaac Corp	1,439	0.06
USD	28,822	Fidelity National Information Services Inc	1,690	0.07
USD	30,793	Fiserv Inc	4,022	0.16
USD	2,407	HubSpot Inc	1,189	0.05
USD	13,848	Intuit Inc	7,914	0.30
USD	3,933	Jack Henry & Associates Inc	624	0.02
USD	3,048	Manhattan Associates Inc	680	0.03
USD	349,694	Microsoft Corp	132,502	5.09
USD	3,537	MongoDB Inc	1,470	0.06
USD	82,239	Oracle Corp	9,557	0.37
USD	89,131	Palantir Technologies Inc 'A'^	1,787	0.07
USD	16,640	Paychex Inc	2,030	0.08
USD	2,959	Paycom Software Inc	537	0.02
USD	5,565	PTC Inc	876	0.03
USD	21,534	ROBLOX Corp 'A'^	846	0.03
USD	5,290	Roper Technologies Inc	2,847	0.11
USD	47,869	Salesforce Inc	12,058	0.46
USD	10,163	ServiceNow Inc	6,969	0.27
USD	14,073	Snowflake Inc 'A'	2,641	0.10
USD	7,283	Splunk Inc	1,104	0.04
USD	11,653	SS&C Technologies Holdings Inc	656	0.03
USD	7,674	Synopsys Inc	4,169	0.16
USD	8,856	Take-Two Interactive Software Inc	1,401	0.05
USD	7,633	Twilio Inc 'A'^	494	0.02
USD	1,953	Tyler Technologies Inc	798	0.03
USD	17,648	UiPath Inc 'A'	349	0.01
USD	16,634	Unity Software Inc	491	0.02
USD	7,031	Veeva Systems Inc 'A'	1,226	0.05
USD	10,617	Workday Inc 'A'	2,874	0.11
USD	12,745	Zoom Video Communications Inc 'A'	864	0.03
<b>Telecommunications</b>				
USD	12,883	Arista Networks Inc	2,831	0.11
USD	356,657	AT&T Inc	5,910	0.23
USD	202,306	Cisco Systems Inc	9,788	0.38
USD	40,888	Corning Inc	1,165	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 66.26%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	19,276	Juniper Networks Inc	548	0.02
USD	8,277	Motorola Solutions Inc	2,672	0.10
USD	26,536	T-Mobile US Inc	3,992	0.15
USD	207,409	Verizon Communications Inc	7,950	0.31
<b>Toys</b>				
USD	5,901	Hasbro Inc	274	0.01
<b>Transportation</b>				
USD	5,903	CH Robinson Worldwide Inc^	484	0.02
USD	97,372	CSX Corp	3,145	0.12
USD	7,935	Expeditors International of Washington Inc	955	0.04
USD	12,013	FedEx Corp	3,109	0.12
USD	3,588	JB Hunt Transport Services Inc	665	0.02
USD	6,601	Knight-Swift Transportation Holdings Inc	355	0.01
USD	11,073	Norfolk Southern Corp	2,416	0.09
USD	5,057	Old Dominion Freight Line Inc	1,967	0.08
USD	29,937	Union Pacific Corp	6,744	0.26
USD	35,319	United Parcel Service Inc 'B'	5,355	0.21
<b>Water</b>				
USD	10,290	American Water Works Co Inc	1,356	0.05
USD	11,087	Essential Utilities Inc	395	0.02
<b>Total United States</b>			<b>1,760,978</b>	<b>67.64</b>
<b>Total equities</b>			<b>2,591,037</b>	<b>99.53</b>
<b>Warrants (31 May 2023: 0.00%)</b>				
<b>Canada (31 May 2023: 0.00%)</b>				
CAD	985	Constellation Software Inc 'non-voting share'^	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>				
<b>Futures contracts (31 May 2023: 0.00%)</b>				
USD	37	MSCI EAFE Index Futures December 2023	3,831	104
USD	50	S&P 500 E-Mini Index Futures December 2023	10,899	542
<b>Total unrealised gains on futures contracts</b>			<b>646</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>646</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,591,683</b>	<b>99.55</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>				
USD	3,018,364	BlackRock ICS US Dollar Liquidity Fund^	3,018	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD ESG SCREENED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	9,691	0.37
		Other net liabilities	(1,000)	(0.04)
		Net asset value attributable to redeemable shareholders at the end of the financial period	2,603,392	100.00

†Cash holdings of USD9,558,842 are held with State Street Bank and Trust Company. USD132,376 is held as security for futures contracts with HSBC Bank Plc.

‡These securities are partially or fully transferred as securities lent.

§This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

¶Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,590,336	98.72
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	701	0.03
Exchange traded financial derivative instruments	646	0.02
UCITS collective investment schemes - Money Market Funds	3,018	0.12
Other assets	29,211	1.11
<b>Total current assets</b>	<b>2,623,912</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.81%)</b>				
<b>Equities (31 May 2023: 99.81%)</b>				
<b>Australia (31 May 2023: 0.83%)</b>				
<b>Insurance</b>				
AUD	98,603	Insurance Australia Group Ltd	389	0.17
AUD	60,457	QBE Insurance Group Ltd	616	0.27
AUD	51,405	Suncorp Group Ltd	476	0.20
<b>Iron &amp; steel</b>				
AUD	14,185	Fortescue Ltd	235	0.10
<b>Total Australia</b>			<b>1,716</b>	<b>0.74</b>
<b>Belgium (31 May 2023: 0.31%)</b>				
<b>Bermuda (31 May 2023: 0.49%)</b>				
<b>Canada (31 May 2023: 2.31%)</b>				
<b>Commercial services</b>				
CAD	7,367	RB Global Inc	469	0.20
<b>Engineering &amp; construction</b>				
CAD	3,492	Stantec Inc	260	0.11
<b>Insurance</b>				
CAD	862	Fairfax Financial Holdings Ltd	793	0.34
<b>Mining</b>				
CAD	17,536	Cameco Corp	806	0.35
<b>Oil &amp; gas</b>				
CAD	24,525	ARC Resources Ltd	391	0.17
CAD	5,695	Parkland Corp	187	0.08
<b>Total Canada</b>			<b>2,906</b>	<b>1.25</b>
<b>Cayman Islands (31 May 2023: 0.15%)</b>				
<b>Denmark (31 May 2023: 2.61%)</b>				
<b>Pharmaceuticals</b>				
DKK	57,315	Novo Nordisk AS 'B'	5,834	2.50
<b>Retail</b>				
DKK	3,423	Pandora AS	463	0.20
<b>Total Denmark</b>			<b>6,297</b>	<b>2.70</b>
<b>Finland (31 May 2023: 0.23%)</b>				
<b>Machinery - diversified</b>				
EUR	18,860	Wartsila Oyj Abp	261	0.11
<b>Total Finland</b>			<b>261</b>	<b>0.11</b>
<b>France (31 May 2023: 8.64%)</b>				
<b>Software</b>				
EUR	27,041	Dassault Systemes SE	1,271	0.55
<b>Total France</b>			<b>1,271</b>	<b>0.55</b>
<b>Germany (31 May 2023: 6.28%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	1,803	Rheinmetall AG	543	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 6.28%) (cont)</b>				
<b>Apparel retailers</b>				
EUR	6,557	adidas AG	1,375	0.59
EUR	4,274	Puma SE	276	0.12
<b>Building materials and fixtures</b>				
EUR	5,770	Heidelberg Materials AG	471	0.20
<b>Chemicals</b>				
EUR	3,840	Covestro AG	202	0.09
<b>Insurance</b>				
EUR	5,522	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,354	1.01
EUR	2,611	Talanx AG	190	0.08
<b>Software</b>				
EUR	34,432	SAP SE	5,466	2.35
<b>Total Germany</b>			<b>10,877</b>	<b>4.67</b>
<b>Hong Kong (31 May 2023: 0.11%)</b>				
<b>Ireland (31 May 2023: 2.50%)</b>				
<b>Building materials and fixtures</b>				
GBP	28,631	CRH Plc	1,826	0.79
USD	9,228	Trane Technologies Plc	2,080	0.89
<b>Computers</b>				
USD	7,992	Seagate Technology Holdings Plc	632	0.27
<b>Electrical components &amp; equipment</b>				
USD	16,148	Eaton Corp Plc	3,677	1.58
<b>Environmental control</b>				
USD	6,571	Pentair Plc	424	0.18
<b>Healthcare products</b>				
USD	2,702	STERIS Plc	543	0.23
<b>Total Ireland</b>			<b>9,182</b>	<b>3.94</b>
<b>Italy (31 May 2023: 1.86%)</b>				
<b>Banks</b>				
EUR	49,055	Banco BPM SpA	272	0.12
EUR	22,162	Mediobanca Banca di Credito Finanziario SpA	261	0.11
EUR	64,998	UniCredit SpA	1,772	0.76
<b>Electricity</b>				
EUR	207,494	Enel SpA	1,470	0.63
<b>Insurance</b>				
EUR	41,016	Assicurazioni Generali SpA	851	0.37
<b>Total Italy</b>			<b>4,626</b>	<b>1.99</b>
<b>Japan (31 May 2023: 12.42%)</b>				
<b>Auto manufacturers</b>				
JPY	186,800	Honda Motor Co Ltd	1,907	0.82
JPY	289,800	Toyota Motor Corp	5,480	2.35
<b>Banks</b>				
JPY	42,900	Concordia Financial Group Ltd	201	0.09
JPY	58,500	Japan Post Bank Co Ltd	578	0.25
JPY	462,000	Mitsubishi UFJ Financial Group Inc	3,923	1.68
JPY	97,100	Mizuho Financial Group Inc	1,650	0.71
JPY	84,800	Resona Holdings Inc <sup>^</sup>	441	0.19

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.81%) (cont)</b>				
<b>Japan (31 May 2023: 12.42%) (cont)</b>				
<b>Banks (cont)</b>				
JPY	51,500	Sumitomo Mitsui Financial Group Inc	2,528	1.08
JPY	13,500	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	508	0.22
<b>Chemicals</b>				
JPY	6,800	Mitsui Chemicals Inc	199	0.08
JPY	6,900	Nippon Sanso Holdings Corp	181	0.08
JPY	2,000	Nitto Denko Corp	143	0.06
<b>Commercial services</b>				
JPY	8,700	Secom Co Ltd	606	0.26
JPY	10,000	TOPPAN Holdings Inc	234	0.10
<b>Computers</b>				
JPY	7,000	Fujitsu Ltd	1,000	0.43
JPY	10,000	NEC Corp	558	0.24
JPY	15,600	Nomura Research Institute Ltd	438	0.19
JPY	6,300	SCSK Corp	116	0.05
<b>Distribution &amp; wholesale</b>				
JPY	48,100	ITOCHU Corp	1,867	0.80
JPY	58,000	Marubeni Corp	905	0.39
JPY	46,600	Mitsubishi Corp	2,171	0.93
JPY	52,900	Mitsui & Co Ltd <sup>^</sup>	1,929	0.83
JPY	42,100	Sumitomo Corp	883	0.38
JPY	8,700	Toyota Tsusho Corp	482	0.21
<b>Diversified financial services</b>				
JPY	53,900	Daiwa Securities Group Inc	348	0.15
JPY	20,400	Japan Exchange Group Inc	417	0.18
JPY	32,600	Mitsubishi HC Capital Inc	213	0.09
JPY	121,600	Nomura Holdings Inc	499	0.22
JPY	47,500	ORIX Corp	867	0.37
<b>Electronics</b>				
JPY	4,700	Azbil Corp	152	0.06
JPY	4,500	Ibiden Co Ltd <sup>^</sup>	215	0.09
JPY	9,300	Yokogawa Electric Corp	176	0.08
<b>Engineering &amp; construction</b>				
JPY	17,000	Kajima Corp	269	0.12
JPY	25,900	Obayashi Corp	218	0.09
JPY	21,100	Shimizu Corp	139	0.06
<b>Food</b>				
JPY	26,500	Aeon Co Ltd	548	0.24
JPY	17,700	Ajinomoto Co Inc <sup>^</sup>	662	0.28
<b>Gas</b>				
JPY	15,200	Osaka Gas Co Ltd	296	0.13
JPY	14,900	Tokyo Gas Co Ltd	346	0.15
<b>Healthcare products</b>				
JPY	10,600	FUJIFILM Holdings Corp	621	0.27
<b>Home builders</b>				
JPY	24,200	Daiwa House Industry Co Ltd	687	0.30
JPY	24,300	Seikisui House Ltd <sup>^</sup>	498	0.21
<b>Home furnishings</b>				
JPY	49,600	Sony Group Corp	4,301	1.85
<b>Insurance</b>				
JPY	17,200	MS&AD Insurance Group Holdings Inc	644	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 12.42%) (cont)</b>				
<b>Insurance (cont)</b>				
JPY	11,900	Sompo Holdings Inc	544	0.23
JPY	20,300	T&D Holdings Inc	300	0.13
JPY	73,000	Tokio Marine Holdings Inc	1,801	0.77
<b>Iron &amp; steel</b>				
JPY	23,100	JFE Holdings Inc	341	0.15
<b>Leisure time</b>				
JPY	11,700	Yamaha Motor Co Ltd	299	0.13
<b>Machinery, construction &amp; mining</b>				
JPY	4,400	Hitachi Construction Machinery Co Ltd	114	0.05
JPY	37,500	Hitachi Ltd	2,609	1.12
JPY	12,800	Mitsubishi Heavy Industries Ltd	716	0.31
<b>Miscellaneous manufacturers</b>				
JPY	7,000	JSR Corp	193	0.08
<b>Oil &amp; gas</b>				
JPY	116,600	ENEOS Holdings Inc	461	0.20
JPY	39,100	Inpex Corp	553	0.23
<b>Pharmaceuticals</b>				
JPY	27,100	Chugai Pharmaceutical Co Ltd	956	0.41
<b>Real estate investment &amp; services</b>				
JPY	15,600	Huic Co Ltd	155	0.07
JPY	24,400	Mitsui Fudosan Co Ltd	573	0.24
<b>Retail</b>				
JPY	14,100	MatsukiyoCocokara & Co <sup>^</sup>	244	0.11
JPY	8,500	USS Co Ltd	166	0.07
JPY	3,900	Zensho Holdings Co Ltd	217	0.09
<b>Semiconductors</b>				
JPY	31,800	Advantest Corp	1,007	0.43
JPY	3,900	Disco Corp	846	0.36
JPY	52,500	Renesas Electronics Corp	925	0.40
JPY	19,400	Tokyo Electron Ltd	3,153	1.36
<b>Telecommunications</b>				
JPY	22,700	KDDI Corp	710	0.30
JPY	114,700	SoftBank Corp	1,396	0.60
<b>Transportation</b>				
JPY	9,300	Hankyu Hanshin Holdings Inc	281	0.12
JPY	5,600	Kawasaki Kisen Kaisha Ltd	197	0.08
JPY	5,200	Keisei Electric Railway Co Ltd	210	0.09
JPY	12,800	SG Holdings Co Ltd	185	0.08
<b>Total Japan</b>			<b>60,196</b>	<b>25.85</b>
<b>Jersey (31 May 2023: 0.56%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	8,316	Ferguson Plc	1,425	0.61
<b>Total Jersey</b>			<b>1,425</b>	<b>0.61</b>
<b>Netherlands (31 May 2023: 3.58%)</b>				
<b>Entertainment</b>				
EUR	42,099	Universal Music Group NV	1,114	0.48
<b>Semiconductors</b>				
EUR	3,041	ASML Holding NV	2,067	0.89
EUR	4,895	BE Semiconductor Industries NV	686	0.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.81%) (cont)</b>				
<b>Netherlands (31 May 2023: 3.58%) (cont)</b>				
<b>Telecommunications</b>				
EUR	197,228	Koninklijke KPN NV	677	0.29
<b>Total Netherlands</b>			<b>4,544</b>	<b>1.95</b>
<b>New Zealand (31 May 2023: 0.00%)</b>				
<b>Software</b>				
AUD	5,824	Xero Ltd	398	0.17
<b>Total New Zealand</b>			<b>398</b>	<b>0.17</b>
<b>Norway (31 May 2023: 0.13%)</b>				
<b>Banks</b>				
NOK	6,029	DNB Bank ASA	115	0.05
<b>Oil &amp; gas</b>				
NOK	35,051	Equinor ASA	1,132	0.48
<b>Total Norway</b>			<b>1,247</b>	<b>0.53</b>
<b>Portugal (31 May 2023: 0.00%)</b>				
<b>Oil &amp; gas</b>				
EUR	18,382	Galp Energia SGPS SA	274	0.12
<b>Total Portugal</b>			<b>274</b>	<b>0.12</b>
<b>Singapore (31 May 2023: 0.13%)</b>				
<b>Engineering &amp; construction</b>				
SGD	57,900	Keppel Corp Ltd	289	0.12
<b>Total Singapore</b>			<b>289</b>	<b>0.12</b>
<b>Spain (31 May 2023: 1.84%)</b>				
<b>Banks</b>				
EUR	242,931	Banco Bilbao Vizcaya Argentaria SA	2,255	0.97
<b>Engineering &amp; construction</b>				
EUR	8,441	ACS Actividades de Construccion y Servicios SA	338	0.15
<b>Retail</b>				
EUR	44,144	Industria de Diseno Textil SA	1,822	0.78
<b>Total Spain</b>			<b>4,415</b>	<b>1.90</b>
<b>Sweden (31 May 2023: 2.01%)</b>				
<b>Building materials and fixtures</b>				
SEK	24,520	Svenska Cellulosa AB SCA 'B'	365	0.16
<b>Total Sweden</b>			<b>365</b>	<b>0.16</b>
<b>Switzerland (31 May 2023: 1.77%)</b>				
<b>Agriculture</b>				
USD	6,096	Bunge Global SA	670	0.29
<b>Banks</b>				
CHF	1,224	Banque Cantonale Vaudoise RegS <sup>^</sup>	150	0.06
CHF	133,098	UBS Group AG RegS	3,771	1.62
<b>Computers</b>				
CHF	6,657	Logitech International SA RegS	584	0.25
<b>Healthcare products</b>				
CHF	8,859	Alcon Inc	671	0.29

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 May 2023: 1.77%) (cont)</b>				
<b>Insurance</b>				
CHF	12,205	Swiss Re AG	1,449	0.62
<b>Metal fabricate/ hardware</b>				
CHF	453	VAT Group AG	212	0.09
<b>Total Switzerland</b>			<b>7,507</b>	<b>3.22</b>
<b>United Kingdom (31 May 2023: 4.99%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	54,477	Melrose Industries Plc	359	0.15
GBP	341,300	Rolls-Royce Holdings Plc	1,162	0.50
<b>Commercial services</b>				
GBP	76,421	RELX Plc	2,942	1.26
<b>Diversified financial services</b>				
GBP	39,657	3i Group Plc	1,121	0.48
<b>Food</b>				
GBP	13,980	Associated British Foods Plc	421	0.18
GBP	65,705	J Sainsbury Plc	238	0.10
<b>Gas</b>				
GBP	226,525	Centrica Plc	428	0.19
<b>Media</b>				
GBP	55,998	Informa Plc	529	0.23
<b>Pharmaceuticals</b>				
GBP	6,712	Hikma Pharmaceuticals Plc	147	0.06
<b>Software</b>				
GBP	41,326	Sage Group Plc	592	0.26
<b>Total United Kingdom</b>			<b>7,939</b>	<b>3.41</b>
<b>United States (31 May 2023: 46.06%)</b>				
<b>Apparel retailers</b>				
USD	1,051	Deckers Outdoor Corp	698	0.30
<b>Building materials and fixtures</b>				
USD	5,058	Builders FirstSource Inc	679	0.29
USD	1,272	Lennox International Inc	517	0.22
<b>Computers</b>				
USD	39,120	Apple Inc	7,431	3.19
USD	10,359	Dell Technologies Inc 'C'	786	0.34
USD	7,321	Hewlett Packard Enterprise Co	124	0.05
USD	1,925	Super Micro Computer Inc	526	0.23
<b>Distribution &amp; wholesale</b>				
USD	17,432	Copart Inc	876	0.38
USD	1,836	WW Grainger Inc	1,443	0.62
<b>Diversified financial services</b>				
USD	4,272	Cboe Global Markets Inc	778	0.33
<b>Electricity</b>				
USD	2,342	Constellation Energy Corp	284	0.12
<b>Electronics</b>				
USD	5,297	Jabil Inc	611	0.26
<b>Home builders</b>				
USD	8,939	PulteGroup Inc	790	0.34
<b>Internet</b>				
USD	5,940	Amazon.com Inc	868	0.37
USD	2,309	Meta Platforms Inc 'A'	755	0.32

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.81%) (cont)</b>				
<b>United States (31 May 2023: 46.06%) (cont)</b>				
<b>Internet (cont)</b>				
USD	7,861	Palo Alto Networks Inc	2,320	1.00
USD	9,150	Uber Technologies Inc	516	0.22
<b>Machinery, construction &amp; mining</b>				
USD	13,857	Vertiv Holdings Co	605	0.26
<b>Miscellaneous manufacturers</b>				
USD	35,898	General Electric Co	4,373	1.88
<b>Oil &amp; gas</b>				
USD	4,113	Hess Corp	578	0.25
USD	10,491	Ovintiv Inc	465	0.20
<b>Pharmaceuticals</b>				
USD	11,003	Eli Lilly & Co	6,503	2.79
USD	5,459	McKesson Corp	2,569	1.11
<b>Real estate investment trusts</b>				
USD	12,250	Digital Realty Trust Inc (REIT)	1,700	0.73
<b>Semiconductors</b>				
USD	33,843	Applied Materials Inc	5,069	2.18
USD	7,285	Broadcom Inc	6,744	2.90
USD	120,807	Intel Corp	5,400	2.32
USD	5,385	Lam Research Corp	3,855	1.65
USD	19,220	NVIDIA Corp	8,990	3.86
<b>Software</b>				
USD	9,388	Adobe Inc	5,736	2.46
USD	4,779	Broadridge Financial Solutions Inc	926	0.40
USD	10,973	Cadence Design Systems Inc	2,999	1.29
USD	1,024	Fair Isaac Corp	1,114	0.48
USD	2,495	Manhattan Associates Inc	557	0.24
USD	40,812	Microsoft Corp	15,464	6.64
USD	766	MongoDB Inc	318	0.14
USD	3,824	ServiceNow Inc	2,622	1.13
USD	6,478	Splunk Inc	982	0.42
USD	6,154	Synopsys Inc	3,343	1.43
USD	8,377	Workday Inc 'A'	2,268	0.97
<b>Telecommunications</b>				
USD	6,405	Arista Networks Inc	1,407	0.60
<b>Transportation</b>				
USD	3,979	Old Dominion Freight Line Inc	1,548	0.66
<b>Total United States</b>			<b>106,137</b>	<b>45.57</b>
<b>Total equities</b>			<b>231,872</b>	<b>99.56</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (31 May 2023: (0.01)%)

##### Futures contracts (31 May 2023: (0.01)%)

USD	7	MSCI World Index Futures December 2023	618	41	0.02
<b>Total unrealised gains on futures contracts</b>			<b>41</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>41</b>	<b>0.02</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>231,913</b>	<b>99.58</b>
<b>Cash equivalents (31 May 2023: 0.12%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.12%)</b>		
<b>Cash<sup>†</sup></b>	<b>462</b>	<b>0.20</b>
<b>Other net assets</b>	<b>509</b>	<b>0.22</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		
	<b>232,884</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD458,015 are held with State Street Bank and Trust Company. USD4,207 is held as security for futures contracts with BofA Securities Inc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	231,600	64.75
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	272	0.07
Exchange traded financial derivative instruments	41	0.01
Other assets	125,789	35.17
<b>Total current assets</b>	<b>357,702</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 100.04%)</b>				
<b>Equities (31 May 2023: 100.04%)</b>				
<b>Australia (31 May 2023: 2.82%)</b>				
<b>Diversified financial services</b>				
AUD	2,663	ASX Ltd	103	0.15
<b>Iron &amp; steel</b>				
AUD	20,268	Fortescue Ltd	336	0.49
<b>Mining</b>				
AUD	8,284	IGO Ltd	47	0.07
<b>Oil &amp; gas</b>				
AUD	22,449	Woodside Energy Group Ltd	461	0.68
<b>Real estate investment &amp; services</b>				
AUD	636	REA Group Ltd	65	0.09
<b>Real estate investment trusts</b>				
AUD	20,017	Goodman Group (REIT)	302	0.44
		<b>Total Australia</b>	<b>1,314</b>	<b>1.92</b>
<b>Austria (31 May 2023: 0.14%)</b>				
<b>Electricity</b>				
EUR	807	Verbund AG	77	0.11
<b>Oil &amp; gas</b>				
EUR	179	OMV AG	8	0.01
		<b>Total Austria</b>	<b>85</b>	<b>0.12</b>
<b>Canada (31 May 2023: 1.02%)</b>				
<b>Oil &amp; gas</b>				
CAD	7,348	ARC Resources Ltd	117	0.17
CAD	3,790	Tourmaline Oil Corp	184	0.27
		<b>Total Canada</b>	<b>301</b>	<b>0.44</b>
<b>Denmark (31 May 2023: 2.61%)</b>				
<b>Pharmaceuticals</b>				
DKK	17,014	Novo Nordisk AS 'B'	1,732	2.54
<b>Retail</b>				
DKK	847	Pandora AS	114	0.16
		<b>Total Denmark</b>	<b>1,846</b>	<b>2.70</b>
<b>Finland (31 May 2023: 0.73%)</b>				
<b>Electricity</b>				
EUR	5,312	Fortum Oyj	75	0.11
<b>Machinery - diversified</b>				
EUR	4,153	Kone Oyj 'B'	185	0.27
<b>Oil &amp; gas</b>				
EUR	4,929	Neste Oyj	187	0.27
<b>Pharmaceuticals</b>				
EUR	1,284	Orion Oyj 'B'	51	0.08
<b>Telecommunications</b>				
EUR	1,629	Elisa Oyj	73	0.11
		<b>Total Finland</b>	<b>571</b>	<b>0.84</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.77%)</b>				
<b>Apparel retailers</b>				
EUR	370	Hermes International SCA	769	1.13
<b>Cosmetics &amp; personal care</b>				
EUR	2,299	L'Oreal SA	1,081	1.58
<b>Entertainment</b>				
EUR	1,272	La Francaise des Jeux SAEM	46	0.07
		<b>Total France</b>	<b>1,896</b>	<b>2.78</b>
<b>Germany (31 May 2023: 1.56%)</b>				
<b>Diversified financial services</b>				
EUR	2,282	Deutsche Boerse AG	434	0.64
<b>Home furnishings</b>				
EUR	56	Rational AG	36	0.05
<b>Insurance</b>				
EUR	1,374	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	586	0.86
		<b>Total Germany</b>	<b>1,056</b>	<b>1.55</b>
<b>Hong Kong (31 May 2023: 0.66%)</b>				
<b>Diversified financial services</b>				
HKD	10,500	Hong Kong Exchanges & Clearing Ltd	373	0.55
		<b>Total Hong Kong</b>	<b>373</b>	<b>0.55</b>
<b>Ireland (31 May 2023: 1.99%)</b>				
<b>Building materials and fixtures</b>				
AUD	5,153	James Hardie Industries Plc	167	0.25
USD	2,707	Trane Technologies Plc	610	0.89
<b>Computers</b>				
USD	3,853	Accenture Plc 'A'	1,284	1.88
<b>Electronics</b>				
USD	1,023	Allegion Plc	108	0.16
		<b>Total Ireland</b>	<b>2,169</b>	<b>3.18</b>
<b>Japan (31 May 2023: 3.50%)</b>				
<b>Chemicals</b>				
JPY	1,600	Nissan Chemical Corp	58	0.09
<b>Computers</b>				
JPY	1,500	BayCurrent Consulting Inc	51	0.07
<b>Electronics</b>				
JPY	4,200	Hoya Corp	473	0.69
<b>Gas</b>				
JPY	1,500	Tokyo Gas Co Ltd	35	0.05
<b>Home builders</b>				
JPY	6,700	Daiwa House Industry Co Ltd	190	0.28
<b>Internet</b>				
JPY	1,900	ZOZO Inc	40	0.06
<b>Real estate investment &amp; services</b>				
JPY	800	Daito Trust Construction Co Ltd	88	0.13
<b>Software</b>				
JPY	2,100	Capcom Co Ltd	71	0.10
JPY	500	Oracle Corp Japan	39	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 100.04%) (cont)</b>				
<b>Japan (31 May 2023: 3.50%) (cont)</b>				
<b>Toys</b>				
JPY	2,000	Nintendo Co Ltd	94	0.14
<b>Total Japan</b>			<b>1,139</b>	<b>1.67</b>
<b>Jersey (31 May 2023: 0.55%)</b>				
<b>Distribution &amp; wholesale</b>				
USD	2,419	Ferguson Plc	414	0.61
<b>Total Jersey</b>			<b>414</b>	<b>0.61</b>
<b>Netherlands (31 May 2023: 3.63%)</b>				
<b>Commercial services</b>				
EUR	33	Adyen NV	38	0.06
<b>Entertainment</b>				
EUR	9,639	Universal Music Group NV	255	0.37
<b>Media</b>				
EUR	2,937	Wolters Kluwer NV	405	0.59
<b>Semiconductors</b>				
EUR	2,453	ASML Holding NV	1,668	2.44
EUR	902	BE Semiconductor Industries NV	126	0.19
<b>Total Netherlands</b>			<b>2,492</b>	<b>3.65</b>
<b>New Zealand (31 May 2023: 0.19%)</b>				
<b>Telecommunications</b>				
NZD	24,142	Spark New Zealand Ltd	77	0.11
<b>Total New Zealand</b>			<b>77</b>	<b>0.11</b>
<b>Norway (31 May 2023: 0.45%)</b>				
<b>Insurance</b>				
NOK	1,634	Gjensidige Forsikring ASA	28	0.04
<b>Oil &amp; gas</b>				
NOK	10,321	Equinor ASA	333	0.49
<b>Total Norway</b>			<b>361</b>	<b>0.53</b>
<b>Singapore (31 May 2023: 0.01%)</b>				
<b>Diversified financial services</b>				
SGD	8,000	Singapore Exchange Ltd	57	0.08
<b>Total Singapore</b>			<b>57</b>	<b>0.08</b>
<b>Spain (31 May 2023: 1.56%)</b>				
<b>Electricity</b>				
EUR	3,755	Endesa SA	79	0.12
<b>Retail</b>				
EUR	12,919	Industria de Diseno Textil SA	534	0.78
<b>Total Spain</b>			<b>613</b>	<b>0.90</b>
<b>Sweden (31 May 2023: 1.58%)</b>				
<b>Entertainment</b>				
SEK	2,128	Evolution AB	221	0.32
<b>Machinery - diversified</b>				
SEK	12,526	Atlas Copco AB 'A'	193	0.28
SEK	17,390	Atlas Copco AB 'B'	230	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 May 2023: 1.58%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
SEK	7,851	Epiroc AB 'A'	147	0.22
SEK	4,471	Epiroc AB 'B'	70	0.10
<b>Mining</b>				
SEK	3,432	Boliden AB	92	0.14
<b>Total Sweden</b>			<b>953</b>	<b>1.40</b>
<b>Switzerland (31 May 2023: 5.40%)</b>				
<b>Building materials and fixtures</b>				
CHF	401	Geberit AG RegS	226	0.33
<b>Chemicals</b>				
CHF	2,097	Clariant AG RegS	31	0.05
<b>Diversified financial services</b>				
CHF	270	Partners Group Holding AG <sup>^</sup>	358	0.52
<b>Electronics</b>				
CHF	18,904	ABB Ltd RegS	755	1.11
<b>Healthcare products</b>				
CHF	248	Sonova Holding AG RegS	72	0.11
<b>Insurance</b>				
CHF	1,758	Zurich Insurance Group AG <sup>^</sup>	885	1.30
<b>Metal fabricate/ hardware</b>				
CHF	314	VAT Group AG <sup>^</sup>	147	0.21
<b>Pharmaceuticals</b>				
CHF	386	Roche Holding AG	111	0.16
CHF	5,897	Roche Holding AG 'non-voting share'	1,601	2.35
<b>Transportation</b>				
CHF	617	Kuehne + Nagel International AG RegS	179	0.26
<b>Total Switzerland</b>			<b>4,365</b>	<b>6.40</b>
<b>United Kingdom (31 May 2023: 6.34%)</b>				
<b>Apparel retailers</b>				
GBP	4,584	Burberry Group Plc	85	0.12
<b>Beverages</b>				
GBP	26,598	Diageo Plc	931	1.36
<b>Chemicals</b>				
GBP	1,622	Croda International Plc <sup>^</sup>	92	0.13
<b>Commercial services</b>				
GBP	22,143	RELX Plc	852	1.25
<b>Cosmetics &amp; personal care</b>				
GBP	29,447	Unilever Plc (UK listed)	1,412	2.07
<b>Diversified financial services</b>				
GBP	4,427	Hargreaves Lansdown Plc	40	0.06
GBP	9,768	Schroders Plc	50	0.07
GBP	6,743	St James's Place Plc	55	0.08
<b>Electricity</b>				
GBP	12,639	SSE Plc	293	0.43
<b>Forest products &amp; paper</b>				
GBP	5,712	Mondi Plc	102	0.15
<b>Insurance</b>				
GBP	2,965	Admiral Group Plc	102	0.15
<b>Internet</b>				
GBP	11,148	Auto Trader Group Plc	102	0.15

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 100.04%) (cont)</b>				
<b>United Kingdom (31 May 2023: 6.34%) (cont)</b>				
<b>Mining</b>				
GBP	13,342	Rio Tinto Plc	912	1.34
<b>Pharmaceuticals</b>				
GBP	47,979	GSK Plc	866	1.27
<b>Retail</b>				
GBP	1,462	Next Plc	147	0.22
<b>Total United Kingdom</b>			<b>6,041</b>	<b>8.85</b>
<b>United States (31 May 2023: 61.53%)</b>				
<b>Apparel retailers</b>				
USD	315	Deckers Outdoor Corp	209	0.31
<b>Banks</b>				
USD	11,012	Regions Financial Corp	184	0.27
<b>Beverages</b>				
USD	28,678	Coca-Cola Co	1,676	2.45
USD	9,808	PepsiCo Inc	1,651	2.42
<b>Building materials and fixtures</b>				
USD	1,472	Builders FirstSource Inc	197	0.29
USD	363	Lennox International Inc	148	0.21
<b>Chemicals</b>				
USD	2,270	CF Industries Holdings Inc	171	0.25
<b>Commercial services</b>				
USD	4,898	Automatic Data Processing Inc	1,126	1.65
USD	1,060	Cintas Corp	586	0.86
USD	456	MarketAxess Holdings Inc	110	0.16
USD	1,276	Robert Half Inc	105	0.15
<b>Computers</b>				
USD	11,412	Apple Inc	2,167	3.17
USD	7,910	Fortinet Inc	416	0.61
<b>Distribution &amp; wholesale</b>				
USD	6,735	Fastenal Co	404	0.59
USD	459	Pool Corp	159	0.24
USD	530	WW Grainger Inc	417	0.61
<b>Diversified financial services</b>				
USD	1,263	Ameriprise Financial Inc	447	0.66
USD	921	LPL Financial Holdings Inc	205	0.30
USD	4,343	Mastercard Inc 'A'	1,797	2.63
USD	7,306	Visa Inc 'A'	1,875	2.75
<b>Electricity</b>				
USD	5,769	Public Service Enterprise Group Inc	360	0.53
<b>Environmental control</b>				
USD	2,767	Veralto Corp	214	0.31
<b>Food</b>				
USD	1,790	Hershey Co	336	0.49
<b>Healthcare products</b>				
USD	7,235	Edwards Lifesciences Corp	490	0.72
USD	981	IDEXX Laboratories Inc	457	0.67
<b>Healthcare services</b>				
USD	678	Molina Healthcare Inc	248	0.36
USD	173	UnitedHealth Group Inc	96	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 61.53%) (cont)</b>				
<b>Home builders</b>				
USD	39	NVR Inc	240	0.35
USD	2,581	PulteGroup Inc	228	0.33
<b>Insurance</b>				
USD	2,697	Marsh & McLennan Cos Inc	538	0.79
<b>Internet</b>				
USD	746	Alphabet Inc 'A'	99	0.15
USD	5,915	Alphabet Inc 'C'	792	1.16
USD	1,738	Amazon.com Inc	254	0.37
<b>Iron &amp; steel</b>				
USD	1,757	Steel Dynamics Inc	209	0.31
<b>Machinery - diversified</b>				
USD	2,030	Graco Inc	164	0.24
USD	137	Rockwell Automation Inc	38	0.05
USD	1,234	Toro Co	102	0.15
<b>Media</b>				
USD	462	FactSet Research Systems Inc	209	0.31
<b>Miscellaneous manufacturers</b>				
USD	6,516	3M Co	646	0.95
<b>Oil &amp; gas</b>				
USD	3,507	ConocoPhillips	405	0.59
USD	4,583	EQT Corp	183	0.27
USD	72	Texas Pacific Land Corp	121	0.18
<b>Pharmaceuticals</b>				
USD	2,001	Cencora Inc	407	0.60
USD	3,221	Eli Lilly & Co	1,904	2.79
USD	687	Johnson & Johnson	106	0.15
USD	5,465	Zoetis Inc	965	1.41
<b>Real estate investment &amp; services</b>				
USD	3,682	CBRE Group Inc 'A'	291	0.43
<b>Real estate investment trusts</b>				
USD	1,850	Public Storage (REIT)	479	0.70
<b>Retail</b>				
USD	2,269	Best Buy Co Inc	161	0.24
USD	1,919	Costco Wholesale Corp	1,137	1.67
USD	1,377	Lululemon Athletica Inc	615	0.90
USD	1,295	Tractor Supply Co	263	0.38
USD	588	Ulta Salon Cosmetics & Fragrance Inc	251	0.37
<b>Semiconductors</b>				
USD	9,895	Applied Materials Inc	1,482	2.17
USD	1,570	Lam Research Corp	1,124	1.65
USD	4,543	NVIDIA Corp	2,125	3.11
USD	9,831	Texas Instruments Inc	1,501	2.20
<b>Software</b>				
USD	2,643	Adobe Inc	1,615	2.37
USD	1,235	Cadence Design Systems Inc	337	0.49
USD	849	Jack Henry & Associates Inc	135	0.20
USD	713	Manhattan Associates Inc	159	0.23
USD	11,957	Microsoft Corp	4,531	6.64
USD	3,805	Paychex Inc	464	0.68
<b>Telecommunications</b>				
USD	8,422	Cisco Systems Inc	407	0.60

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 100.04%) (cont)</b>				
<b>United States (31 May 2023: 61.53%) (cont)</b>				
<b>Transportation</b>				
USD	1,331	CH Robinson Worldwide Inc	109	0.16
USD	1,752	Expeditors International of Washington Inc	211	0.31
USD	1,155	Old Dominion Freight Line Inc	449	0.66
<b>Total United States</b>			<b>41,707</b>	<b>61.11</b>
<b>Total equities</b>			<b>67,830</b>	<b>99.39</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>					
<b>Futures contracts (31 May 2023: 0.00%)</b>					
EUR	1	Ibex 35 Index Futures December 2023	103	7	0.01
<b>Total unrealised gains on futures contracts</b>				<b>7</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>7</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>67,837</b>	<b>99.40</b>
<b>Cash equivalents (31 May 2023: 0.00%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.00%)</b>		
<b>Cash<sup>†</sup></b>	<b>118</b>	<b>0.17</b>
<b>Other net assets</b>	<b>292</b>	<b>0.43</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>68,247</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD114,076 are held with State Street Bank and Trust Company. USD4,141 is held as security for futures contracts with Goldman Sachs International.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	67,830	83.05
Exchange traded financial derivative instruments	7	0.01
Other assets	13,840	16.94
<b>Total current assets</b>	<b>81,677</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.37%)</b>				
<b>Equities (31 May 2023: 99.37%)</b>				
<b>Australia (31 May 2023: 1.72%)</b>				
<b>Banks</b>				
AUD	418,492	Computershare Ltd	6,551	0.07
<b>Commercial services</b>				
AUD	974,406	Brambles Ltd	8,618	0.09
AUD	2,199,172	Transurban Group	18,898	0.21
<b>Diversified financial services</b>				
AUD	139,891	ASX Ltd	5,387	0.06
<b>Food</b>				
AUD	990,002	Coles Group Ltd	10,062	0.11
<b>Healthcare products</b>				
AUD	46,811	Cochlear Ltd	8,475	0.09
<b>Healthcare services</b>				
AUD	312,837	Sonic Healthcare Ltd	6,051	0.07
<b>Insurance</b>				
AUD	1,040,736	QBE Insurance Group Ltd	10,606	0.12
AUD	915,210	Suncorp Group Ltd	8,478	0.09
<b>Iron &amp; steel</b>				
AUD	124,287	Mineral Resources Ltd	5,041	0.05
<b>Mining</b>				
AUD	478,315	IGO Ltd	2,721	0.03
AUD	806,451	Northern Star Resources Ltd	6,807	0.07
AUD	2,086,790	Pilbara Minerals Ltd	5,036	0.06
<b>Miscellaneous manufacturers</b>				
AUD	338,807	Orica Ltd	3,509	0.04
<b>Oil &amp; gas</b>				
AUD	170,772	Ampol Ltd	3,876	0.04
<b>Real estate investment trusts</b>				
AUD	759,569	Dexus (REIT)	3,545	0.04
AUD	1,330,166	GPT Group (REIT)	3,634	0.04
AUD	2,912,223	Mirvac Group (REIT)	3,978	0.04
AUD	3,640,213	Scentre Group (REIT)	6,396	0.07
AUD	1,621,726	Stockland (REIT)	4,441	0.05
<b>Total Australia</b>			<b>132,110</b>	<b>1.44</b>
<b>Austria (31 May 2023: 0.04%)</b>				
<b>Electricity</b>				
EUR	51,185	Verbund AG	4,887	0.05
<b>Total Austria</b>			<b>4,887</b>	<b>0.05</b>
<b>Belgium (31 May 2023: 0.21%)</b>				
<b>Banks</b>				
EUR	176,000	KBC Group NV	10,101	0.11
<b>Chemicals</b>				
EUR	154,084	Umicore SA	4,124	0.04
<b>Electricity</b>				
EUR	23,492	Elia Group SA	2,549	0.03
<b>Total Belgium</b>			<b>16,774</b>	<b>0.18</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 May 2023: 0.15%)</b>				
<b>Media</b>				
USD	169,993	Liberty Global Ltd 'C'	2,863	0.03
<b>Total Bermuda</b>			<b>2,863</b>	<b>0.03</b>
<b>Canada (31 May 2023: 4.29%)</b>				
<b>Apparel retailers</b>				
CAD	134,122	Gildan Activewear Inc	4,859	0.05
<b>Banks</b>				
CAD	860,451	Bank of Nova Scotia	38,522	0.42
CAD	236,541	National Bank of Canada	15,687	0.17
CAD	1,298,005	Toronto-Dominion Bank	79,210	0.86
<b>Building materials and fixtures</b>				
CAD	39,967	West Fraser Timber Co Ltd	2,901	0.03
<b>Chemicals</b>				
CAD	356,778	Nutrien Ltd	19,099	0.21
<b>Commercial services</b>				
CAD	130,824	RB Global Inc	8,322	0.09
<b>Electricity</b>				
CAD	87,709	Brookfield Renewable Corp 'A'	2,329	0.03
CAD	242,629	Hydro One Ltd	6,750	0.07
<b>Food</b>				
CAD	44,043	George Weston Ltd	5,170	0.06
CAD	167,972	Metro Inc	8,426	0.09
CAD	186,834	Saputo Inc	3,636	0.04
<b>Insurance</b>				
CAD	420,082	Sun Life Financial Inc	21,230	0.23
<b>Internet</b>				
CAD	857,515	Shopify Inc 'A'	62,518	0.68
<b>Mining</b>				
CAD	352,961	Agnico Eagle Mines Ltd	18,965	0.21
<b>Oil &amp; gas</b>				
CAD	105,691	Parkland Corp	3,462	0.04
<b>Pipelines</b>				
CAD	171,394	Keyera Corp	4,319	0.05
CAD	392,169	Pembina Pipeline Corp	13,129	0.14
<b>Real estate investment trusts</b>				
CAD	58,320	Canadian Apartment Properties REIT (REIT)	1,989	0.02
CAD	103,403	RioCan Real Estate Investment Trust (REIT)	1,332	0.02
<b>Retail</b>				
CAD	37,659	Canadian Tire Corp Ltd 'A'	3,920	0.04
CAD	199,981	Dollarama Inc	14,536	0.16
<b>Software</b>				
CAD	189,615	Open Text Corp	7,592	0.08
<b>Telecommunications</b>				
CAD	341,048	TELUS Corp	6,107	0.07
<b>Transportation</b>				
CAD	397,931	Canadian National Railway Co	46,213	0.50
<b>Total Canada</b>			<b>400,223</b>	<b>4.36</b>
<b>Denmark (31 May 2023: 3.34%)</b>				
<b>Biotechnology</b>				
DKK	46,115	Genmab AS	14,584	0.16

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>Denmark (31 May 2023: 3.34%) (cont)</b>				
<b>Building materials and fixtures</b>				
DKK	6,453	ROCKWOOL AS 'B'	1,746	0.02
<b>Chemicals</b>				
DKK	147,233	Novozymes AS 'B'	7,651	0.08
<b>Electricity</b>				
DKK	137,677	Orsted AS	6,496	0.07
<b>Energy - alternate sources</b>				
DKK	723,551	Vestas Wind Systems AS	20,072	0.22
<b>Healthcare products</b>				
DKK	96,427	Coloplast AS 'B'	11,402	0.12
DKK	76,615	Demant AS	3,256	0.04
<b>Pharmaceuticals</b>				
DKK	2,325,090	Novo Nordisk AS 'B'	236,655	2.57
<b>Retail</b>				
DKK	61,554	Pandora AS	8,326	0.09
<b>Transportation</b>				
DKK	133,304	DSV AS	20,104	0.22
<b>Total Denmark</b>			<b>330,292</b>	<b>3.59</b>
<b>Finland (31 May 2023: 0.58%)</b>				
<b>Food</b>				
EUR	187,489	Kesko Oyj 'B'	3,591	0.04
<b>Machinery - diversified</b>				
EUR	342,129	Wartsila Oyj Abp	4,726	0.05
<b>Machinery, construction &amp; mining</b>				
EUR	465,297	Metso Oyj	4,585	0.05
<b>Oil &amp; gas</b>				
EUR	310,038	Neste Oyj	11,799	0.13
<b>Packaging &amp; containers</b>				
EUR	412,125	Stora Enso Oyj 'R'	5,356	0.06
<b>Telecommunications</b>				
EUR	99,007	Elisa Oyj	4,438	0.05
EUR	3,877,739	Nokia Oyj	13,615	0.14
<b>Total Finland</b>			<b>48,110</b>	<b>0.52</b>
<b>France (31 May 2023: 3.58%)</b>				
<b>Apparel retailers</b>				
EUR	22,441	Hermes International SCA	46,625	0.51
<b>Auto parts &amp; equipment</b>				
EUR	474,708	Cie Generale des Etablissements Michelin SCA	15,958	0.17
<b>Banks</b>				
EUR	805,761	Credit Agricole SA	10,569	0.11
<b>Cosmetics &amp; personal care</b>				
EUR	171,262	L'Oreal SA	80,548	0.88
<b>Electrical components &amp; equipment</b>				
EUR	388,306	Schneider Electric SE	71,443	0.78
<b>Engineering &amp; construction</b>				
EUR	20,820	Aeroports de Paris SA	2,569	0.03
<b>Food</b>				
EUR	416,247	Carrefour SA	7,900	0.09
EUR	455,780	Danone SA	29,326	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 3.58%) (cont)</b>				
<b>Healthcare services</b>				
EUR	28,142	BioMerieux	3,033	0.03
<b>Insurance</b>				
EUR	1,295,773	AXA SA	40,428	0.44
<b>Software</b>				
EUR	477,798	Dassault Systemes SE	22,399	0.24
<b>Total France</b>			<b>330,798</b>	<b>3.60</b>
<b>Germany (31 May 2023: 1.96%)</b>				
<b>Apparel retailers</b>				
EUR	115,491	adidas AG	24,212	0.27
EUR	74,404	Puma SE	4,804	0.05
<b>Diversified financial services</b>				
EUR	134,754	Deutsche Boerse AG	25,627	0.28
<b>Food</b>				
EUR	114,893	HelloFresh SE	1,758	0.02
<b>Household goods &amp; home construction</b>				
EUR	76,669	Henkel AG & Co KGaA	5,361	0.06
EUR	123,568	Henkel AG & Co KGaA (Pref)	9,734	0.10
<b>Insurance</b>				
EUR	97,882	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	41,737	0.45
<b>Machinery - diversified</b>				
EUR	116,379	GEA Group AG	4,282	0.05
<b>Pharmaceuticals</b>				
EUR	92,857	Merck KGaA	16,226	0.18
<b>Real estate investment &amp; services</b>				
EUR	51,999	LEG Immobilien SE	3,980	0.04
EUR	525,924	Vonovia SE	14,644	0.16
<b>Retail</b>				
EUR	151,157	Zalando SE	3,605	0.04
<b>Transportation</b>				
EUR	714,946	Deutsche Post AG	33,575	0.36
<b>Total Germany</b>			<b>189,545</b>	<b>2.06</b>
<b>Hong Kong (31 May 2023: 1.24%)</b>				
<b>Banks</b>				
HKD	2,708,500	BOC Hong Kong Holdings Ltd	7,248	0.08
HKD	563,600	Hang Seng Bank Ltd	6,242	0.07
<b>Holding companies - diversified operations</b>				
HKD	316,500	Swire Pacific Ltd 'A'	2,054	0.02
<b>Insurance</b>				
HKD	8,200,800	AIA Group Ltd	70,770	0.77
<b>Real estate investment &amp; services</b>				
HKD	1,276,000	Hang Lung Properties Ltd	1,708	0.02
HKD	2,540,000	Sino Land Co Ltd	2,559	0.03
HKD	718,600	Swire Properties Ltd	1,397	0.01
<b>Transportation</b>				
HKD	1,070,500	MTR Corp Ltd	3,838	0.04
<b>Total Hong Kong</b>			<b>95,816</b>	<b>1.04</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>Ireland (31 May 2023: 1.49%)</b>				
<b>Building materials and fixtures</b>				
GBP	504,947	CRH Plc	31,872	0.35
AUD	311,181	James Hardie Industries Plc	10,052	0.11
USD	481,393	Johnson Controls International Plc	25,418	0.28
USD	163,576	Trane Technologies Plc	36,872	0.40
<b>Electronics</b>				
USD	61,416	Allegion Plc	6,516	0.07
<b>Environmental control</b>				
USD	115,299	Pentair Plc	7,441	0.08
<b>Food</b>				
EUR	112,262	Kerry Group Plc 'A'	9,091	0.10
<b>Healthcare products</b>				
USD	69,754	STERIS Plc	14,016	0.15
<b>Oil &amp; gas</b>				
GBP	67,857	DCC Plc	4,589	0.05
<b>Total Ireland</b>			<b>145,867</b>	<b>1.59</b>
<b>Italy (31 May 2023: 0.66%)</b>				
<b>Banks</b>				
EUR	428,316	FincoBank Banca Finco SpA	5,779	0.06
EUR	387,357	Mediobanca Banca di Credito Finanziario SpA	4,554	0.05
<b>Electricity</b>				
EUR	1,029,458	Terna - Rete Elettrica Nazionale	8,307	0.09
<b>Gas</b>				
EUR	1,495,022	Snam SpA	7,541	0.08
<b>Insurance</b>				
EUR	710,145	Assicurazioni Generali SpA	14,726	0.16
<b>Pharmaceuticals</b>				
EUR	86,360	Amplifon SpA	2,688	0.03
<b>Retail</b>				
EUR	144,368	Moncler SpA	8,015	0.09
<b>Transportation</b>				
EUR	366,757	Poste Italiane SpA	3,952	0.05
<b>Total Italy</b>			<b>55,562</b>	<b>0.61</b>
<b>Japan (31 May 2023: 7.60%)</b>				
<b>Airlines</b>				
JPY	112,200	ANA Holdings Inc	2,316	0.02
<b>Auto parts &amp; equipment</b>				
JPY	405,900	Bridgestone Corp	16,743	0.18
<b>Banks</b>				
JPY	906,900	Sumitomo Mitsui Financial Group Inc	44,524	0.48
<b>Building materials and fixtures</b>				
JPY	190,100	Daikin Industries Ltd	28,489	0.31
<b>Chemicals</b>				
JPY	909,100	Asahi Kasei Corp	6,312	0.07
JPY	922,400	Mitsubishi Chemical Group Corp	6,043	0.07
JPY	118,900	Mitsui Chemicals Inc	3,481	0.04
JPY	105,200	Nitto Denko Corp	7,483	0.08
JPY	1,131,800	Sumitomo Chemical Co Ltd	2,890	0.03
JPY	965,800	Toray Industries Inc	5,011	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 May 2023: 7.60%) (cont)</b>				
<b>Commercial services</b>				
JPY	149,100	Secom Co Ltd	10,383	0.11
<b>Computers</b>				
JPY	125,400	Fujitsu Ltd	17,915	0.20
JPY	177,600	NEC Corp	9,899	0.11
JPY	277,000	Nomura Research Institute Ltd	7,780	0.08
<b>Cosmetics &amp; personal care</b>				
JPY	276,700	Unicharm Corp	8,915	0.10
<b>Diversified financial services</b>				
JPY	912,900	Daiwa Securities Group Inc	5,900	0.06
<b>Electrical components &amp; equipment</b>				
JPY	157,300	Brother Industries Ltd	2,656	0.03
<b>Electronics</b>				
JPY	76,100	Azbil Corp	2,456	0.03
JPY	252,500	Hoya Corp	28,464	0.31
JPY	87,400	Ibiden Co Ltd	4,180	0.04
JPY	277,800	TDK Corp	12,910	0.14
<b>Entertainment</b>				
JPY	781,800	Oriental Land Co Ltd	26,574	0.29
<b>Food</b>				
JPY	476,800	Aeon Co Ltd	9,872	0.11
JPY	323,200	Ajinomoto Co Inc	12,081	0.13
JPY	96,200	Kikkoman Corp	5,899	0.06
<b>Hand &amp; machine tools</b>				
JPY	92,000	Fuji Electric Co Ltd	3,859	0.04
<b>Healthcare products</b>				
JPY	114,800	Sysmex Corp	6,353	0.07
<b>Home furnishings</b>				
JPY	899,700	Sony Group Corp	78,020	0.85
<b>Insurance</b>				
JPY	214,300	Sompo Holdings Inc	9,795	0.11
JPY	349,700	T&D Holdings Inc	5,172	0.06
JPY	1,280,500	Tokio Marine Holdings Inc	31,598	0.34
<b>Internet</b>				
JPY	1,861,600	LY Corp	5,422	0.06
JPY	1,039,300	Rakuten Group Inc	4,117	0.05
JPY	99,800	ZOZO Inc	2,110	0.02
<b>Iron &amp; steel</b>				
JPY	424,800	JFE Holdings Inc	6,268	0.07
<b>Leisure time</b>				
JPY	99,300	Yamaha Corp	2,324	0.03
JPY	217,300	Yamaha Motor Co Ltd	5,552	0.06
<b>Machinery - diversified</b>				
JPY	689,200	FANUC Corp	19,179	0.21
JPY	712,200	Kubota Corp	10,208	0.11
JPY	123,100	Omron Corp	5,162	0.06
JPY	176,000	Yaskawa Electric Corp	6,754	0.07
<b>Machinery, construction &amp; mining</b>				
JPY	660,500	Hitachi Ltd	45,952	0.50
<b>Mining</b>				
JPY	179,600	Sumitomo Metal Mining Co Ltd	5,214	0.06

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>Japan (31 May 2023: 7.60%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
JPY	119,000	JSR Corp	3,276	0.04
<b>Office &amp; business equipment</b>				
JPY	205,400	Seiko Epson Corp	3,054	0.03
<b>Pharmaceuticals</b>				
JPY	1,314,200	Astellas Pharma Inc	15,979	0.17
JPY	193,900	Kyowa Kirin Co Ltd	3,196	0.04
JPY	267,500	Ono Pharmaceutical Co Ltd	4,924	0.05
<b>Retail</b>				
JPY	247,400	MatsukiyoCocokara & Co	4,273	0.05
<b>Semiconductors</b>				
JPY	547,000	Advantest Corp	17,320	0.19
JPY	1,040,200	Renesas Electronics Corp	18,319	0.20
<b>Software</b>				
JPY	149,300	TIS Inc	3,158	0.03
<b>Telecommunications</b>				
JPY	1,063,500	KDDI Corp	33,271	0.36
JPY	2,045,500	SoftBank Corp	24,885	0.27
<b>Transportation</b>				
JPY	159,100	Hankyu Hanshin Holdings Inc	4,812	0.05
JPY	225,700	SG Holdings Co Ltd	3,263	0.04
JPY	130,100	Tobu Railway Co Ltd	3,217	0.03
JPY	203,000	Yamato Holdings Co Ltd	3,609	0.04
<b>Total Japan</b>			<b>688,791</b>	<b>7.49</b>
<b>Jersey (31 May 2023: 0.44%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	199,746	Aptiv Plc	16,547	0.18
<b>Distribution &amp; wholesale</b>				
USD	147,040	Ferguson Plc	25,194	0.28
<b>Total Jersey</b>			<b>41,741</b>	<b>0.46</b>
<b>Netherlands (31 May 2023: 4.29%)</b>				
<b>Chemicals</b>				
EUR	121,439	Akzo Nobel NV	9,336	0.10
<b>Entertainment</b>				
EUR	574,119	Universal Music Group NV	15,184	0.16
<b>Food</b>				
EUR	685,812	Koninklijke Ahold Delhaize NV	19,875	0.22
<b>Internet</b>				
EUR	1,058,476	Prosus NV	35,109	0.38
<b>Media</b>				
EUR	177,363	Wolters Kluwer NV	24,442	0.27
<b>Semiconductors</b>				
EUR	287,438	ASML Holding NV	195,388	2.12
USD	184,645	NXP Semiconductors NV	37,682	0.41
EUR	478,835	STMicroelectronics NV	22,703	0.25
<b>Total Netherlands</b>			<b>359,719</b>	<b>3.91</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (31 May 2023: 0.09%)</b>				
<b>Electricity</b>				
NZD	493,598	Mercury NZ Ltd	1,899	0.02
NZD	1,033,251	Meridian Energy Ltd	3,328	0.04
<b>Healthcare products</b>				
NZD	107,684	EBOS Group Ltd	2,461	0.02
<b>Total New Zealand</b>			<b>7,688</b>	<b>0.08</b>
<b>Norway (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
NOK	650,285	DNB Bank ASA	12,434	0.13
<b>Food</b>				
NOK	319,369	Mowi ASA	5,698	0.06
NOK	511,227	Orkla ASA	3,777	0.04
<b>Insurance</b>				
NOK	140,556	Gjensidige Forsikring ASA	2,375	0.03
<b>Telecommunications</b>				
NOK	473,723	Telenor ASA	5,111	0.06
<b>Total Norway</b>			<b>29,395</b>	<b>0.32</b>
<b>Singapore (31 May 2023: 0.17%)</b>				
<b>Diversified financial services</b>				
SGD	1,951,200	CapitaLand Investment Ltd	4,430	0.05
SGD	464,400	Singapore Exchange Ltd	3,281	0.03
<b>Hotels</b>				
SGD	418,600	City Developments Ltd	1,964	0.02
<b>Real estate investment trusts</b>				
SGD	2,598,900	CapitaLand Ascendas REIT (REIT)	5,531	0.06
SGD	3,726,500	CapitaLand Integrated Commercial Trust (REIT)	5,082	0.06
<b>Total Singapore</b>			<b>20,288</b>	<b>0.22</b>
<b>Spain (31 May 2023: 0.48%)</b>				
<b>Commercial services</b>				
EUR	329,832	Amadeus IT Group SA	22,608	0.25
<b>Electricity</b>				
EUR	230,922	EDP Renovaveis SA	4,220	0.05
EUR	68,200	Redeia Corp SA	1,145	0.01
<b>Energy - alternate sources</b>				
EUR	91,871	Corp ACCIONA Energias Renovables SA	2,731	0.03
<b>Engineering &amp; construction</b>				
EUR	26,874	Acciona SA	3,797	0.04
EUR	181,169	ACS Actividades de Construccion y Servicios SA	7,246	0.08
<b>Gas</b>				
EUR	21,048	Enagas SA	386	0.00
<b>Total Spain</b>			<b>42,133</b>	<b>0.46</b>
<b>Sweden (31 May 2023: 0.52%)</b>				
<b>Banks</b>				
SEK	1,022,476	Svenska Handelsbanken AB 'A'	9,699	0.11
<b>Building materials and fixtures</b>				
SEK	421,037	Svenska Cellulosa AB SCA 'B'	6,262	0.07
<b>Cosmetics &amp; personal care</b>				
SEK	432,699	Essity AB 'B'	10,839	0.12



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>Sweden (31 May 2023: 0.52%) (cont)</b>				
<b>Machinery - diversified</b>				
SEK	272,649	Beijer Ref AB	3,021	0.03
<b>Mining</b>				
SEK	205,263	Boliden AB	5,483	0.06
<b>Telecommunications</b>				
SEK	413,927	Tele2 AB 'B'	3,250	0.03
SEK	1,875,391	Telia Co AB	4,456	0.05
<b>Total Sweden</b>			<b>43,010</b>	<b>0.47</b>
<b>Switzerland (31 May 2023: 3.06%)</b>				
<b>Agriculture</b>				
USD	108,130	Bunge Global SA	11,880	0.13
<b>Banks</b>				
CHF	21,123	Banque Cantonale Vaudoise RegS	2,592	0.03
<b>Beverages</b>				
GBP	159,323	Coca-Cola HBC AG	4,429	0.05
<b>Chemicals</b>				
EUR	131,328	DSM-Firmenich AG	12,448	0.14
CHF	6,641	Givaudan SA RegS	24,989	0.27
<b>Commercial services</b>				
CHF	105,641	SGS SA RegS	9,027	0.10
<b>Computers</b>				
CHF	115,267	Logitech International SA RegS	10,106	0.11
<b>Diversified financial services</b>				
CHF	149,818	Julius Baer Group Ltd	7,622	0.08
<b>Healthcare products</b>				
CHF	36,812	Sonova Holding AG RegS	10,681	0.12
<b>Healthcare services</b>				
CHF	52,842	Lonza Group AG RegS	20,564	0.22
<b>Insurance</b>				
USD	292,677	Chubb Ltd	67,149	0.73
CHF	217,761	Swiss Re AG	25,857	0.28
CHF	104,452	Zurich Insurance Group AG	52,601	0.57
<b>Metal fabricate/ hardware</b>				
CHF	18,870	VAT Group AG	8,822	0.10
<b>Packaging &amp; containers</b>				
CHF	214,527	SIG Group AG	5,043	0.05
<b>Software</b>				
CHF	44,776	Temenos AG RegS	3,812	0.04
<b>Transportation</b>				
CHF	38,232	Kuehne + Nagel International AG RegS	11,133	0.12
<b>Total Switzerland</b>			<b>288,755</b>	<b>3.14</b>
<b>United Kingdom (31 May 2023: 3.01%)</b>				
<b>Apparel retailers</b>				
GBP	267,868	Burberry Group Plc	4,963	0.05
<b>Beverages</b>				
USD	146,948	Coca-Cola Europacific Partners Plc	8,911	0.10
<b>Chemicals</b>				
GBP	95,405	Croda International Plc	5,416	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 May 2023: 3.01%) (cont)</b>				
<b>Commercial services</b>				
GBP	118,424	Intertek Group Plc	5,974	0.07
GBP	1,344,960	RELX Plc	51,761	0.56
<b>Diversified financial services</b>				
GBP	681,921	3i Group Plc	19,269	0.21
GBP	1,480,572	abrdn Plc	3,054	0.03
GBP	536,610	Schroders Plc	2,728	0.03
GBP	394,513	St James's Place Plc	3,239	0.04
<b>Food</b>				
GBP	240,687	Associated British Foods Plc	7,246	0.08
GBP	1,251,684	J Sainsbury Plc	4,530	0.05
<b>Forest products &amp; paper</b>				
GBP	353,674	Mondi Plc	6,300	0.07
<b>Home builders</b>				
GBP	665,242	Barratt Developments Plc	4,327	0.05
GBP	77,054	Berkeley Group Holdings Plc	4,522	0.05
GBP	2,397,008	Taylor Wimpey Plc	3,931	0.04
<b>Hotels</b>				
GBP	116,212	InterContinental Hotels Group Plc	8,998	0.10
<b>Household goods &amp; home construction</b>				
GBP	508,948	Reckitt Benckiser Group Plc	34,779	0.38
<b>Insurance</b>				
GBP	188,944	Admiral Group Plc	6,468	0.07
GBP	4,176,032	Legal & General Group Plc	12,122	0.13
GBP	526,888	Phoenix Group Holdings Plc	3,103	0.04
<b>Internet</b>				
GBP	644,500	Auto Trader Group Plc	5,914	0.06
<b>Media</b>				
GBP	982,749	Infoma Plc	9,244	0.10
GBP	462,402	Pearson Plc	5,486	0.06
<b>Real estate investment trusts</b>				
GBP	830,161	Segro Plc (REIT)	8,536	0.09
<b>Retail</b>				
GBP	1,399,593	Kingfisher Plc	3,887	0.04
<b>Software</b>				
GBP	718,063	Sage Group Plc	10,276	0.11
<b>Telecommunications</b>				
GBP	4,698,028	BT Group Plc	7,309	0.08
<b>Water</b>				
GBP	184,624	Severn Trent Plc	6,079	0.07
GBP	505,140	United Utilities Group Plc	6,977	0.07
<b>Total United Kingdom</b>			<b>265,349</b>	<b>2.89</b>
<b>United States (31 May 2023: 60.14%)</b>				
<b>Advertising</b>				
USD	279,489	Interpublic Group of Cos Inc	8,592	0.09
<b>Agriculture</b>				
USD	112,132	Darling Ingredients Inc	4,919	0.05
<b>Apparel retailers</b>				
USD	18,450	Deckers Outdoor Corp	12,250	0.13
USD	239,996	VF Corp	4,015	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>United States (31 May 2023: 60.14%) (cont)</b>				
<b>Auto manufacturers</b>				
USD	100,909	Cummins Inc	22,620	0.25
USD	451,141	Rivian Automotive Inc 'A'	7,561	0.08
USD	1,727,446	Tesla Inc	414,725	4.51
<b>Auto parts &amp; equipment</b>				
USD	41,400	Lear Corp	5,537	0.06
<b>Banks</b>				
USD	549,899	Bank of New York Mellon Corp	26,571	0.29
USD	1,033,260	Huntington Bancshares Inc	11,635	0.13
USD	150,647	Northern Trust Corp	11,939	0.13
USD	283,200	PNC Financial Services Group Inc	37,937	0.41
USD	668,264	Regions Financial Corp	11,147	0.12
USD	235,724	State Street Corp	17,165	0.19
USD	940,453	Truist Financial Corp	30,226	0.33
USD	1,087,502	US Bancorp	41,456	0.45
<b>Beverages</b>				
USD	2,932,986	Coca-Cola Co	171,404	1.86
USD	981,978	PepsiCo Inc	165,257	1.80
<b>Biotechnology</b>				
USD	381,599	Amgen Inc	102,894	1.12
USD	103,214	Biogen Inc	24,160	0.27
USD	889,986	Gilead Sciences Inc	68,173	0.74
USD	110,520	Illumina Inc	11,268	0.12
<b>Building materials and fixtures</b>				
USD	90,497	Builders FirstSource Inc	12,136	0.13
USD	589,472	Carrier Global Corp	30,629	0.33
USD	91,119	Fortune Brands Innovations Inc	6,235	0.07
USD	22,249	Lennox International Inc	9,048	0.10
USD	63,629	Owens Corning	8,627	0.10
<b>Chemicals</b>				
USD	183,321	Ecolab Inc	35,148	0.38
USD	179,996	International Flavors & Fragrances Inc	13,568	0.15
USD	167,399	PPG Industries Inc	23,769	0.26
<b>Commercial services</b>				
USD	292,285	Automatic Data Processing Inc	67,202	0.73
USD	27,397	MarketAxess Holdings Inc	6,578	0.07
USD	117,097	Moody's Corp	42,736	0.47
USD	32,009	Paylocity Holding Corp	5,015	0.06
USD	103,743	Quanta Services Inc	19,536	0.21
USD	76,943	Robert Half Inc	6,308	0.07
USD	232,482	S&P Global Inc	96,673	1.05
USD	48,482	United Rentals Inc	23,078	0.25
<b>Distribution &amp; wholesale</b>				
USD	406,261	Fastenal Co	24,364	0.26
USD	185,583	LKQ Corp	8,264	0.09
USD	27,368	Pool Corp	9,505	0.10
USD	32,182	WW Grainger Inc	25,301	0.28
<b>Diversified financial services</b>				
USD	191,437	Ally Financial Inc	5,594	0.06
USD	446,262	American Express Co	76,208	0.83
USD	73,600	Ameriprise Financial Inc	26,018	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 60.14%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	106,349	BlackRock Inc	79,893	0.87
USD	210,612	Franklin Resources Inc	5,223	0.06
USD	248,356	Nasdaq Inc	13,868	0.15
USD	300,325	Synchrony Financial	9,718	0.11
USD	158,590	T Rowe Price Group Inc	15,880	0.17
<b>Electricity</b>				
USD	250,678	Consolidated Edison Inc	22,589	0.25
USD	254,321	Eversource Energy	15,109	0.16
USD	718,801	Exelon Corp	27,681	0.30
<b>Electronics</b>				
USD	247,453	Fortive Corp	17,069	0.18
USD	15,820	Mettler-Toledo International Inc	17,275	0.19
<b>Engineering &amp; construction</b>				
USD	92,516	AECOM	8,221	0.09
<b>Entertainment</b>				
USD	28,191	Vail Resorts Inc	6,126	0.07
<b>Food</b>				
USD	335,954	Conagra Brands Inc	9,504	0.10
USD	417,716	General Mills Inc	26,592	0.29
USD	74,717	J M Smucker Co	8,199	0.09
USD	200,617	Kellanova	10,540	0.12
USD	102,116	Lamb Weston Holdings Inc	10,215	0.11
<b>Forest products &amp; paper</b>				
USD	230,196	International Paper Co	8,503	0.09
<b>Gas</b>				
USD	107,095	Atmos Energy Corp	12,188	0.13
<b>Healthcare products</b>				
USD	209,564	Agilent Technologies Inc	26,782	0.29
USD	473,194	Avantor Inc	10,022	0.11
USD	34,603	Cooper Cos Inc	11,658	0.13
USD	500,061	Danaher Corp	111,669	1.22
USD	436,191	Edwards Lifesciences Corp	29,535	0.32
USD	172,835	Hologic Inc	12,323	0.13
USD	59,102	IDEXX Laboratories Inc	27,531	0.30
USD	48,895	Insulet Corp	9,246	0.10
USD	37,055	Repligen Corp	5,827	0.06
USD	41,978	Waters Corp	11,779	0.13
USD	53,277	West Pharmaceutical Services Inc	18,687	0.20
USD	150,954	Zimmer Biomet Holdings Inc	17,558	0.19
<b>Healthcare services</b>				
USD	390,091	Centene Corp	28,742	0.31
USD	39,262	DaVita Inc	3,984	0.05
USD	167,370	Elevance Health Inc	80,252	0.87
USD	145,374	HCA Healthcare Inc	36,413	0.40
USD	64,304	Laboratory Corp of America Holdings	13,948	0.15
USD	41,763	Molina Healthcare Inc	15,267	0.17
USD	81,154	Quest Diagnostics Inc	11,137	0.12
<b>Hotels</b>				
USD	186,931	Hilton Worldwide Holdings Inc	31,315	0.34
<b>Household goods &amp; home construction</b>				
USD	56,797	Avery Dennison Corp	11,047	0.12

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.37%) (cont)</b>				
<b>United States (31 May 2023: 60.14%) (cont)</b>				
<b>Household goods &amp; home construction (cont)</b>				
USD	175,739	Church & Dwight Co Inc	16,982	0.19
USD	90,320	Clorox Co	12,947	0.14
<b>Insurance</b>				
USD	218,867	Hartford Financial Services Group Inc	17,107	0.19
USD	352,000	Marsh & McLennan Cos Inc	70,196	0.76
USD	416,936	Progressive Corp	68,390	0.74
USD	259,044	Prudential Financial Inc	25,329	0.28
USD	164,015	Travelers Cos Inc	29,624	0.32
<b>Internet</b>				
USD	25,543	Booking Holdings Inc	79,840	0.87
<b>Iron &amp; steel</b>				
USD	177,375	Nucor Corp	30,149	0.33
USD	113,113	Steel Dynamics Inc	13,475	0.15
<b>Machinery - diversified</b>				
USD	100,018	Dover Corp	14,118	0.15
USD	117,722	Graco Inc	9,510	0.10
USD	52,972	IDEX Corp	10,683	0.12
USD	289,719	Ingersoll Rand Inc	20,695	0.22
USD	81,913	Rockwell Automation Inc	22,562	0.25
USD	73,091	Toro Co	6,067	0.07
USD	171,727	Xylem Inc	18,054	0.20
<b>Media</b>				
USD	27,411	FactSet Research Systems Inc	12,430	0.14
USD	190,070	Fox Corp 'A'	5,614	0.06
USD	100,117	Fox Corp 'B'	2,769	0.03
USD	1,303,848	Walt Disney Co	120,854	1.31
<b>Mining</b>				
USD	828,444	Newmont Corp	33,295	0.36
<b>Miscellaneous manufacturers</b>				
USD	50,472	Axon Enterprise Inc	11,602	0.12
USD	215,322	Illinois Tool Works Inc	52,153	0.57
<b>Oil &amp; gas</b>				
USD	324,082	Phillips 66	41,771	0.45
USD	255,250	Valero Energy Corp	31,998	0.35
<b>Oil &amp; gas services</b>				
USD	719,646	Baker Hughes Co	24,288	0.26
USD	642,167	Halliburton Co	23,780	0.26
<b>Packaging &amp; containers</b>				
USD	221,726	Ball Corp	12,259	0.13
USD	178,175	Westrock Co	7,336	0.08
<b>Pharmaceuticals</b>				
USD	206,610	Becton Dickinson & Co	48,797	0.53
USD	210,692	Cigna Group	55,387	0.60
USD	90,385	Henry Schein Inc	6,032	0.07
USD	329,395	Zoetis Inc	58,194	0.63
<b>Pipelines</b>				
USD	170,548	Cheniere Energy Inc	31,065	0.34
USD	1,434,458	Kinder Morgan Inc	25,204	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 60.14%) (cont)</b>				
<b>Pipelines (cont)</b>				
USD	410,286	ONEOK Inc	28,248	0.31
USD	151,954	Targa Resources Corp	13,746	0.15
USD	861,966	Williams Cos Inc	31,717	0.34
<b>Real estate investment &amp; services</b>				
USD	221,255	CBRE Group Inc 'A'	17,470	0.19
<b>Real estate investment trusts</b>				
USD	346,334	Annaly Capital Management Inc (REIT)	6,258	0.07
USD	308,189	Crown Castle Inc (REIT)	36,145	0.39
USD	211,469	Iron Mountain Inc (REIT)	13,566	0.15
USD	655,580	Prologis Inc (REIT)	75,346	0.82
USD	369,419	Welltower Inc (REIT)	32,915	0.36
<b>Retail</b>				
USD	141,761	Best Buy Co Inc	10,057	0.11
USD	713,045	Home Depot Inc	223,532	2.43
USD	415,551	Lowe's Cos Inc	82,624	0.90
USD	76,856	Tractor Supply Co	15,603	0.17
<b>Semiconductors</b>				
USD	94,540	Lam Research Corp	67,683	0.74
USD	648,949	Texas Instruments Inc	99,101	1.08
<b>Software</b>				
USD	324,521	Adobe Inc	198,286	2.16
USD	150,434	Autodesk Inc	32,859	0.36
USD	82,479	Broadridge Financial Solutions Inc	15,986	0.17
USD	102,630	Ceridian HCM Holding Inc	7,071	0.08
USD	182,525	Electronic Arts Inc	25,190	0.27
USD	415,018	Fidelity National Information Services Inc	24,337	0.27
USD	436,433	Fiserv Inc	57,002	0.62
USD	199,496	Intuit Inc	114,004	1.24
USD	1,077,876	Microsoft Corp	408,419	4.44
USD	120,818	Take-Two Interactive Software Inc	19,113	0.21
USD	147,383	Workday Inc 'A'	39,900	0.43
<b>Telecommunications</b>				
USD	2,997,955	Verizon Communications Inc	114,912	1.25
<b>Toys</b>				
USD	92,099	Hasbro Inc	4,274	0.05
<b>Transportation</b>				
USD	81,536	CH Robinson Worldwide Inc	6,690	0.07
USD	109,859	Expeditors International of Washington Inc	13,220	0.15
USD	59,182	JB Hunt Transport Services Inc	10,965	0.12
USD	115,029	Knight-Swift Transportation Holdings Inc	6,186	0.07
USD	69,277	Old Dominion Freight Line Inc	26,953	0.29
<b>Water</b>				
USD	140,236	American Water Works Co Inc	18,489	0.20
USD	187,130	Essential Utilities Inc	6,663	0.07
<b>Total United States</b>			<b>5,617,192</b>	<b>61.12</b>
<b>Total equities</b>			<b>9,156,908</b>	<b>99.63</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.23)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.23)%</b>							
AUD	23,624	CHF	13,581	31,282	04/12/2023	-	0.00
AUD	735,074	EUR	441,475	969,085	04/12/2023	5	0.00
AUD	138,214	GBP	72,028	182,827	04/12/2023	-	0.00
AUD	11,292	USD	7,362	7,362	04/12/2023	-	0.00
CAD	5,373	CHF	3,512	8,002	04/12/2023	-	0.00
CAD	1,144,630	EUR	766,299	1,680,325	04/12/2023	9	0.00
CAD	311,997	EUR	212,177	461,620	04/12/2023	(1)	0.00
CAD	260,707	GBP	154,219	387,516	04/12/2023	(3)	0.00
CAD	23,347	USD	17,051	17,051	04/12/2023	-	0.00
CHF	1,273,078	AUD	2,214,646	2,932,486	04/12/2023	(4)	0.00
CHF	56,315	AUD	96,858	128,985	04/12/2023	-	0.00
CHF	3,760,279	CAD	5,755,116	8,569,054	04/12/2023	80	0.00
CHF	3,144,177	DKK	24,435,799	7,191,936	04/12/2023	40	0.00
CHF	9,943,749	EUR	10,356,655	22,735,661	04/12/2023	134	0.00
CHF	445,707	EUR	462,565	1,017,278	04/12/2023	8	0.00
CHF	2,612,285	GBP	2,373,070	6,008,366	04/12/2023	-	0.00
CHF	222,579	GBP	201,428	510,971	04/12/2023	1	0.00
CHF	79,271	GBP	71,815	182,078	04/12/2023	-	0.00
CHF	21,828	GBP	19,830	50,207	04/12/2023	-	0.00
CHF	1,004,246	HKD	8,668,879	2,264,832	04/12/2023	45	0.00
CHF	6,660,742	JPY	1,107,385,286	15,150,670	04/12/2023	170	0.00
CHF	288,266	NOK	3,544,933	660,393	04/12/2023	2	0.00
CHF	360	NOK	4,491	831	04/12/2023	-	0.00
CHF	68,855	NZD	130,361	159,704	04/12/2023	(1)	0.00
CHF	372,564	SEK	4,583,608	865,871	04/12/2023	(9)	0.00
CHF	19,224	SEK	228,315	43,896	04/12/2023	-	0.00
CHF	150,566	SGD	227,127	343,340	04/12/2023	3	0.00
CHF	57,262,085	USD	63,242,969	63,242,969	04/12/2023	2,609	0.03
CHF	7,134	USD	8,092	8,092	04/12/2023	-	0.00
DKK	71,602	CHF	9,211	21,072	04/12/2023	-	0.00
DKK	3,367,941	EUR	451,822	985,865	04/12/2023	-	0.00
DKK	3,122,379	EUR	418,691	913,777	04/12/2023	-	0.00
DKK	1,205,346	GBP	141,085	355,004	04/12/2023	(2)	0.00
DKK	96,503	USD	14,162	14,162	04/12/2023	-	0.00
DKK	6,681	USD	948	948	04/12/2023	-	0.00
EUR	10,185,149	AUD	17,000,517	22,385,210	04/12/2023	(159)	0.00
EUR	26,230,486	CAD	38,521,311	57,031,282	04/12/2023	207	0.00
EUR	2,548,193	CAD	3,798,824	5,582,136	04/12/2023	(21)	0.00
EUR	13,708,171	CHF	13,161,985	30,093,535	04/12/2023	(180)	0.00
EUR	23,106,451	DKK	172,409,075	50,442,730	04/12/2023	(20)	0.00
EUR	966,746	DKK	7,206,330	2,109,429	04/12/2023	-	0.00
EUR	21,692,987	GBP	18,916,641	47,616,731	04/12/2023	(278)	0.00
EUR	449,317	GBP	392,234	986,799	04/12/2023	(6)	0.00
EUR	7,538,092	HKD	62,509,131	16,228,237	04/12/2023	221	0.00
EUR	137,415	HKD	1,171,865	299,974	04/12/2023	-	0.00
EUR	46,746,348	JPY	7,454,667,373	101,430,549	04/12/2023	579	0.01
EUR	4,178,242	JPY	680,302,427	9,160,649	04/12/2023	(42)	0.00
EUR	2,044,175	NOK	24,147,629	4,470,690	04/12/2023	(10)	0.00
EUR	163,279	NOK	1,909,238	355,284	04/12/2023	1	0.00
EUR	526,920	NZD	957,688	1,166,440	04/12/2023	(15)	0.00
EUR	2,839,418	SEK	33,495,149	6,294,542	04/12/2023	(98)	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 May 2023: (0.23)%) (cont)</b>							
EUR	165,614	SEK	1,891,443	361,203	04/12/2023	-	0.00
EUR	1,092,412	SGD	1,581,822	2,377,171	04/12/2023	6	0.00
EUR	60,168	SGD	87,957	131,556	04/12/2023	-	0.00
EUR	429,944,152	USD	456,163,706	456,163,707	04/12/2023	12,949	0.14
EUR	7,869,869	USD	8,609,979	8,609,979	04/12/2023	(23)	0.00
EUR	40,854	USD	44,689	44,689	04/12/2023	-	0.00
GBP	1,921,736	AUD	3,679,527	4,872,530	04/12/2023	(6)	0.00
GBP	82,805	AUD	157,788	209,448	04/12/2023	-	0.00
GBP	5,289,862	CAD	8,920,175	13,275,725	04/12/2023	117	0.00
GBP	370,186	CAD	637,228	938,621	04/12/2023	(2)	0.00
GBP	2,438,288	CHF	2,683,958	6,173,356	04/12/2023	-	0.00
GBP	281,238	CHF	311,891	714,713	04/12/2023	(2)	0.00
GBP	4,742,936	DKK	40,603,615	11,946,467	04/12/2023	62	0.00
GBP	14,985,321	EUR	17,193,173	37,730,135	04/12/2023	209	0.00
GBP	620,766	EUR	712,641	1,563,422	04/12/2023	8	0.00
GBP	1,471,279	HKD	14,014,600	3,656,937	04/12/2023	68	0.00
GBP	31,900	HKD	316,118	80,858	04/12/2023	-	0.00
GBP	9,497,135	JPY	1,739,289,434	23,787,963	04/12/2023	259	0.00
GBP	528,097	JPY	99,169,841	1,339,360	04/12/2023	(2)	0.00
GBP	435,105	NOK	5,888,892	1,097,159	04/12/2023	3	0.00
GBP	103,333	NZD	215,293	263,788	04/12/2023	(2)	0.00
GBP	509,261	SEK	6,896,870	1,302,870	04/12/2023	(13)	0.00
GBP	82,796	SEK	1,087,153	208,562	04/12/2023	-	0.00
GBP	221,777	SGD	368,729	557,042	04/12/2023	4	0.00
GBP	5,011	SGD	8,478	12,697	04/12/2023	-	0.00
GBP	84,212,353	USD	102,659,574	102,659,574	04/12/2023	3,948	0.04
GBP	1,908,915	USD	2,423,911	2,423,911	04/12/2023	(7)	0.00
GBP	9,910	USD	12,425	12,425	04/12/2023	-	0.00
HKD	342,210	CHF	38,531	88,127	04/12/2023	-	0.00
HKD	3,600,502	EUR	421,014	920,363	04/12/2023	2	0.00
HKD	919,018	EUR	108,758	236,332	04/12/2023	(1)	0.00
HKD	520,092	GBP	52,590	133,167	04/12/2023	-	0.00
HKD	363,683	GBP	38,019	94,694	04/12/2023	(2)	0.00
HKD	64,500	USD	8,273	8,273	04/12/2023	-	0.00
JPY	20,653,899	CHF	124,318	282,678	04/12/2023	(3)	0.00
JPY	218,745,406	EUR	1,348,089	2,950,560	04/12/2023	9	0.00
JPY	193,173,209	EUR	1,209,757	2,626,647	04/12/2023	(13)	0.00
JPY	82,295,421	GBP	446,548	1,121,978	04/12/2023	(9)	0.00
JPY	4,270,897	USD	28,943	28,943	04/12/2023	-	0.00
JPY	1,928,819	USD	12,801	12,801	04/12/2023	-	0.00
NOK	56,649	CHF	4,603	10,550	04/12/2023	-	0.00
NOK	628,143	EUR	53,825	117,005	04/12/2023	-	0.00
NOK	612,385	EUR	51,786	113,317	04/12/2023	-	0.00
NOK	247,859	GBP	18,249	46,098	04/12/2023	-	0.00
NOK	13,397	USD	1,258	1,258	04/12/2023	-	0.00
NOK	5,291	USD	474	474	04/12/2023	-	0.00
NZD	5,247	CHF	2,809	6,470	04/12/2023	-	0.00
NZD	68,735	EUR	38,177	84,110	04/12/2023	-	0.00
NZD	13,129	GBP	6,324	16,114	04/12/2023	-	0.00
NZD	980	USD	594	594	04/12/2023	-	0.00
SEK	791,684	EUR	69,416	151,289	04/12/2023	-	0.00
SEK	390,382	EUR	33,657	73,978	04/12/2023	-	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>⊗</sup> (31 May 2023: (0.23)%) (cont)</b>							
SEK	206,653	GBP	15,551	39,407	04/12/2023	-	0.00
SEK	18,902	USD	1,815	1,815	04/12/2023	-	0.00
SGD	1,355	CHF	898	2,048	04/12/2023	-	0.00
SGD	44,504	EUR	30,414	66,530	04/12/2023	-	0.00
SGD	20,550	EUR	14,183	30,871	04/12/2023	-	0.00
SGD	12,367	GBP	7,430	18,673	04/12/2023	-	0.00
SGD	1,009	USD	752	752	04/12/2023	-	0.00
USD	136,171	AUD	214,630	136,171	04/12/2023	(6)	0.00
USD	385,692	CAD	534,402	385,692	04/12/2023	(8)	0.00
USD	859,567	CHF	779,615	859,567	04/12/2023	(37)	0.00
USD	183,210	CHF	166,104	183,210	04/12/2023	(7)	0.00
USD	322,094	DKK	2,268,963	322,094	04/12/2023	(10)	0.00
USD	11,746,051	EUR	10,988,634	11,746,052	04/12/2023	(244)	0.00
USD	9,713,491	EUR	8,879,538	9,713,491	04/12/2023	24	0.00
USD	1,019,750	EUR	961,777	1,019,750	04/12/2023	(29)	0.00
USD	4,157,234	GBP	3,403,629	4,157,234	04/12/2023	(151)	0.00
USD	290,548	GBP	238,993	290,548	04/12/2023	(11)	0.00
USD	99,746	HKD	779,915	99,747	04/12/2023	-	0.00
USD	3,236	HKD	25,249	3,236	04/12/2023	-	0.00
USD	682,720	JPY	102,840,831	682,720	04/12/2023	(12)	0.00
USD	28,464	NOK	317,702	28,464	04/12/2023	(1)	0.00
USD	1,093	NOK	11,671	1,093	04/12/2023	-	0.00
USD	7,061	NZD	12,110	7,061	04/12/2023	-	0.00
USD	40,152	SEK	446,880	40,152	04/12/2023	(2)	0.00
USD	15,428	SGD	21,094	15,428	04/12/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>21,782</b>	<b>0.22</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,452)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>20,330</b>	<b>0.22</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 May 2023: 0.00%)</b>				
USD 98	MSCI EAFE Index Futures December 2023	9,829	592	0.01
USD 88	S&P 500 E-Mini Index Futures December 2023	18,872	1,265	0.01
<b>Total unrealised gains on futures contracts</b>			<b>1,857</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>22,187</b>	<b>0.24</b>

Fair Value USD'000	% of net asset value	
<b>Total value of investments</b>	<b>9,179,095</b>	<b>99.87</b>
<b>Cash equivalents (31 May 2023: 0.08%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.08%)</b>		
<b>Cash<sup>†</sup></b>	<b>24,098</b>	<b>0.26</b>
<b>Other net liabilities</b>	<b>(12,120)</b>	<b>(0.13)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		
<b>9,191,073</b>	<b>100.00</b>	

<sup>†</sup>Cash holdings of USD24,474,500 are held with State Street Bank and Trust Company. USD(376,956) is due as security for futures contracts with HSBC Bank Plc.

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

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD SRI UCITS ETF (continued)

As at 30 November 2023

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,156,908	98.32
Exchange traded financial derivative instruments	1,857	0.02
Over-the-counter financial derivative instruments	21,782	0.23
Other assets	133,066	1.43
<b>Total current assets</b>	<b>9,313,613</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.24%)</b>				
<b>Equities (31 May 2023: 99.24%)</b>				
<b>Australia (31 May 2023: 1.39%)</b>				
<b>Airlines</b>				
AUD	38,471	Qantas Airways Ltd	135	0.05
<b>Iron &amp; steel</b>				
AUD	21,498	BlueScope Steel Ltd	296	0.11
<b>Real estate investment trusts</b>				
AUD	49,471	Dexus (REIT)	231	0.09
AUD	181,353	Mirvac Group (REIT)	248	0.09
<b>Total Australia</b>			<b>910</b>	<b>0.34</b>
<b>Austria (31 May 2023: 0.15%)</b>				
<b>Banks</b>				
EUR	3,698	Erste Group Bank AG	150	0.06
<b>Oil &amp; gas</b>				
EUR	6,163	OMV AG	263	0.10
<b>Total Austria</b>			<b>413</b>	<b>0.16</b>
<b>Belgium (31 May 2023: 0.31%)</b>				
<b>Banks</b>				
EUR	11,480	KBC Group NV	659	0.25
<b>Insurance</b>				
EUR	7,274	Ageas SA	314	0.12
<b>Total Belgium</b>			<b>973</b>	<b>0.37</b>
<b>Bermuda (31 May 2023: 0.44%)</b>				
<b>Real estate investment &amp; services</b>				
USD	49,200	Hongkong Land Holdings Ltd	158	0.06
<b>Total Bermuda</b>			<b>158</b>	<b>0.06</b>
<b>Canada (31 May 2023: 0.51%)</b>				
<b>Banks</b>				
CAD	54,878	Bank of Nova Scotia	2,457	0.93
<b>Building materials and fixtures</b>				
CAD	2,590	West Fraser Timber Co Ltd	188	0.07
<b>Electricity</b>				
CAD	35,153	Algonquin Power & Utilities Corp <sup>^</sup>	217	0.08
<b>Mining</b>				
CAD	26,828	First Quantum Minerals Ltd	220	0.08
<b>Oil &amp; gas</b>				
CAD	27,588	ARC Resources Ltd	440	0.17
<b>Software</b>				
CAD	11,721	Open Text Corp	470	0.18
<b>Total Canada</b>			<b>3,992</b>	<b>1.51</b>
<b>Cayman Islands (31 May 2023: 0.57%)</b>				
<b>Food</b>				
HKD	122,000	CK Hutchison Holdings Ltd	612	0.23
HKD	386,000	WH Group Ltd	248	0.09
<b>Total Cayman Islands</b>			<b>860</b>	<b>0.32</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 May 2023: 0.39%)</b>				
<b>Transportation</b>				
DKK	130	AP Moller - Maersk AS 'A'	202	0.07
DKK	233	AP Moller - Maersk AS 'B'	368	0.14
<b>Total Denmark</b>			<b>570</b>	<b>0.21</b>
<b>Finland (31 May 2023: 0.77%)</b>				
<b>Food</b>				
EUR	12,527	Kesko Oyj 'B'	240	0.09
<b>Packaging &amp; containers</b>				
EUR	26,218	Stora Enso Oyj 'R'	341	0.13
<b>Telecommunications</b>				
EUR	241,113	Nokia Oyj	846	0.32
<b>Total Finland</b>			<b>1,427</b>	<b>0.54</b>
<b>France (31 May 2023: 4.53%)</b>				
<b>Auto manufacturers</b>				
EUR	8,832	Renault SA	347	0.13
<b>Auto parts &amp; equipment</b>				
EUR	31,094	Cie Generale des Etablissements Michelin SCA	1,045	0.39
<b>Banks</b>				
EUR	47,414	BNP Paribas SA	2,989	1.13
EUR	48,646	Credit Agricole SA	638	0.24
EUR	33,693	Societe Generale SA	848	0.32
<b>Commercial services</b>				
EUR	10,949	Worldline SA	170	0.06
<b>Electricity</b>				
EUR	84,934	Engie SA	1,477	0.56
<b>Engineering &amp; construction</b>				
EUR	9,281	Bouygues SA	353	0.13
EUR	3,346	Eiffage SA	341	0.13
<b>Food</b>				
EUR	24,657	Carrefour SA <sup>^</sup>	468	0.18
EUR	28,968	Danone SA	1,864	0.70
<b>Media</b>				
EUR	32,992	Vivendi SE	313	0.12
<b>Miscellaneous manufacturers</b>				
EUR	13,122	Alstom SA	163	0.06
<b>Oil &amp; gas</b>				
EUR	23,761	TotalEnergies SE	1,619	0.61
<b>Real estate investment trusts</b>				
EUR	5,599	Unibail-Rodamco-Westfield (REIT)	357	0.14
<b>Total France</b>			<b>12,992</b>	<b>4.90</b>
<b>Germany (31 May 2023: 2.97%)</b>				
<b>Airlines</b>				
EUR	26,942	Deutsche Lufthansa AG RegS <sup>^</sup>	235	0.09
<b>Auto manufacturers</b>				
EUR	14,519	Bayerische Motoren Werke AG	1,514	0.57
EUR	2,663	Bayerische Motoren Werke AG (Pref)	253	0.10
EUR	12,373	Mercedes-Benz Group AG	805	0.30
<b>Banks</b>				
EUR	48,074	Commerzbank AG <sup>^</sup>	590	0.22



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.24%) (cont)</b>				
<b>Germany (31 May 2023: 2.97%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	87,328	Deutsche Bank AG	1,088	0.41
<b>Building materials and fixtures</b>				
EUR	6,346	Heidelberg Materials AG	518	0.20
<b>Healthcare services</b>				
EUR	9,351	Fresenius Medical Care AG & Co KGaA	384	0.15
EUR	19,388	Fresenius SE & Co KGaA	615	0.23
<b>Household goods &amp; home construction</b>				
EUR	4,676	Henkel AG & Co KGaA	327	0.12
EUR	7,744	Henkel AG & Co KGaA (Pref)	610	0.23
<b>Pharmaceuticals</b>				
EUR	44,729	Bayer AG RegS	1,531	0.58
EUR	5,844	Merck KGaA <sup>^</sup>	1,021	0.38
<b>Real estate investment &amp; services</b>				
EUR	3,358	LEG Immobilien SE	257	0.10
<b>Semiconductors</b>				
EUR	59,515	Infineon Technologies AG	2,309	0.87
<b>Total Germany</b>			<b>12,057</b>	<b>4.55</b>
<b>Hong Kong (31 May 2023: 0.36%)</b>				
<b>Banks</b>				
HKD	168,500	BOC Hong Kong Holdings Ltd	451	0.17
<b>Real estate investment &amp; services</b>				
HKD	168,000	Sino Land Co Ltd	169	0.06
<b>Transportation</b>				
HKD	71,000	MTR Corp Ltd	255	0.10
<b>Total Hong Kong</b>			<b>875</b>	<b>0.33</b>
<b>Ireland (31 May 2023: 2.15%)</b>				
<b>Building materials and fixtures</b>				
USD	30,875	Johnson Controls International Plc	1,630	0.62
USD	10,399	Trane Technologies Plc	2,344	0.88
<b>Environmental control</b>				
USD	7,483	Pentair Plc	483	0.18
<b>Food</b>				
EUR	7,256	Kerry Group Plc 'A'	593	0.22
<b>Oil &amp; gas</b>				
GBP	4,459	DCC Plc	302	0.12
<b>Pharmaceuticals</b>				
USD	2,984	Jazz Pharmaceuticals Plc	353	0.13
<b>Total Ireland</b>			<b>5,705</b>	<b>2.15</b>
<b>Israel (31 May 2023: 0.19%)</b>				
<b>Banks</b>				
ILS	57,215	Bank Hapoalim BM	484	0.18
<b>Total Israel</b>			<b>484</b>	<b>0.18</b>
<b>Italy (31 May 2023: 1.09%)</b>				
<b>Banks</b>				
EUR	643,963	Intesa Sanpaolo SpA	1,856	0.70
EUR	32,699	UniCredit SpA	892	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 May 2023: 1.09%) (cont)</b>				
<b>Insurance</b>				
EUR	45,966	Assicurazioni Generali SpA	953	0.36
<b>Total Italy</b>			<b>3,701</b>	<b>1.40</b>
<b>Japan (31 May 2023: 11.34%)</b>				
<b>Airlines</b>				
JPY	7,300	ANA Holdings Inc	151	0.06
<b>Auto manufacturers</b>				
JPY	208,400	Honda Motor Co Ltd	2,127	0.80
JPY	106,300	Nissan Motor Co Ltd <sup>^</sup>	419	0.16
<b>Beverages</b>				
JPY	21,500	Asahi Group Holdings Ltd	793	0.30
<b>Chemicals</b>				
JPY	58,400	Asahi Kasei Corp	406	0.15
JPY	7,800	Mitsui Chemicals Inc	228	0.09
JPY	67,400	Sumitomo Chemical Co Ltd	172	0.07
JPY	62,400	Toray Industries Inc	324	0.12
<b>Computers</b>				
JPY	8,100	Fujitsu Ltd	1,157	0.44
JPY	11,200	NEC Corp	624	0.23
<b>Distribution &amp; wholesale</b>				
JPY	54,300	ITOCHU Corp	2,108	0.80
JPY	65,300	Marubeni Corp	1,019	0.38
<b>Diversified financial services</b>				
JPY	133,200	Nomura Holdings Inc <sup>^</sup>	547	0.21
<b>Electrical components &amp; equipment</b>				
JPY	10,600	Brother Industries Ltd	179	0.07
<b>Electronics</b>				
JPY	5,100	Ibiden Co Ltd <sup>^</sup>	244	0.09
JPY	14,600	Kyocera Corp	809	0.31
JPY	17,700	TDK Corp <sup>^</sup>	822	0.31
JPY	10,400	Yokogawa Electric Corp	197	0.07
<b>Engineering &amp; construction</b>				
JPY	30,200	Obayashi Corp	255	0.10
<b>Gas</b>				
JPY	18,700	Tokyo Gas Co Ltd	434	0.16
<b>Healthcare products</b>				
JPY	17,000	FUJIFILM Holdings Corp	996	0.37
<b>Home furnishings</b>				
JPY	100,600	Panasonic Holdings Corp	1,041	0.39
<b>Iron &amp; steel</b>				
JPY	24,800	JFE Holdings Inc	366	0.14
<b>Leisure time</b>				
JPY	12,600	Yamaha Motor Co Ltd <sup>^</sup>	322	0.12
<b>Machinery - diversified</b>				
JPY	8,000	Omron Corp	336	0.13
<b>Office &amp; business equipment</b>				
JPY	26,000	Ricoh Co Ltd	212	0.08
JPY	13,100	Seiko Epson Corp <sup>^</sup>	195	0.07
<b>Oil &amp; gas</b>				
JPY	45,300	Inpex Corp	640	0.24

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.24%) (cont)</b>				
<b>Japan (31 May 2023: 11.34%) (cont)</b>				
<b>Semiconductors</b>				
JPY	66,900	Renesas Electronics Corp	1,178	0.44
JPY	15,000	Rohm Co Ltd	287	0.11
JPY	16,100	SUMCO Corp <sup>^</sup>	241	0.09
<b>Telecommunications</b>				
JPY	68,300	KDDI Corp <sup>^</sup>	2,137	0.81
<b>Transportation</b>				
JPY	10,400	Hankyu Hanshin Holdings Inc	315	0.12
JPY	6,300	Kawasaki Kisen Kaisha Ltd	221	0.08
JPY	15,400	Mitsui OSK Lines Ltd <sup>^</sup>	423	0.16
JPY	3,300	NIPPON EXPRESS HOLDINGS INC	180	0.07
JPY	22,100	Nippon Yusen KK <sup>^</sup>	594	0.22
JPY	14,600	SG Holdings Co Ltd	211	0.08
<b>Total Japan</b>			<b>22,910</b>	<b>8.64</b>
<b>Jersey (31 May 2023: 0.55%)</b>				
<b>Advertising</b>				
GBP	48,933	WPP Plc	438	0.16
<b>Distribution &amp; wholesale</b>				
USD	9,238	Ferguson Plc	1,583	0.60
<b>Total Jersey</b>			<b>2,021</b>	<b>0.76</b>
<b>Luxembourg (31 May 2023: 0.09%)</b>				
<b>Iron &amp; steel</b>				
EUR	23,297	ArcelorMittal SA <sup>^</sup>	587	0.22
<b>Total Luxembourg</b>			<b>587</b>	<b>0.22</b>
<b>Netherlands (31 May 2023: 3.72%)</b>				
<b>Auto manufacturers</b>				
EUR	94,377	Stellantis NV	2,050	0.77
<b>Banks</b>				
EUR	21,675	ABN AMRO Bank NV - CVA	291	0.11
<b>Chemicals</b>				
USD	11,808	LyondellBasell Industries NV 'A'	1,123	0.42
<b>Diversified financial services</b>				
USD	9,115	AerCap Holdings NV	622	0.24
<b>Food</b>				
EUR	43,742	Koninklijke Ahold Delhaize NV	1,268	0.48
<b>Insurance</b>				
EUR	7,216	ASR Nederland NV	333	0.12
EUR	12,327	NN Group NV	469	0.18
<b>Machinery - diversified</b>				
EUR	46,031	CNH Industrial NV	489	0.19
<b>Semiconductors</b>				
USD	11,691	NXP Semiconductors NV	2,386	0.90
EUR	30,842	STMicroelectronics NV	1,462	0.55
<b>Total Netherlands</b>			<b>10,493</b>	<b>3.96</b>
<b>Norway (31 May 2023: 0.51%)</b>				
<b>Food</b>				
NOK	17,791	Orkla ASA	131	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (31 May 2023: 0.51%) (cont)</b>				
<b>Oil &amp; gas</b>				
NOK	39,309	Equinor ASA	1,270	0.48
<b>Total Norway</b>			<b>1,401</b>	<b>0.53</b>
<b>Singapore (31 May 2023: 0.23%)</b>				
<b>Agriculture</b>				
SGD	87,300	Wilmar International Ltd	238	0.09
<b>Airlines</b>				
SGD	67,800	Singapore Airlines Ltd	322	0.12
<b>Engineering &amp; construction</b>				
SGD	65,100	Keppel Corp Ltd	325	0.12
<b>Total Singapore</b>			<b>885</b>	<b>0.33</b>
<b>Spain (31 May 2023: 2.04%)</b>				
<b>Banks</b>				
EUR	173,985	Banco Bilbao Vizcaya Argentaria SA	1,615	0.61
EUR	761,685	Banco Santander SA	3,159	1.19
<b>Oil &amp; gas</b>				
EUR	64,265	Repsol SA	985	0.37
<b>Total Spain</b>			<b>5,759</b>	<b>2.17</b>
<b>Sweden (31 May 2023: 0.76%)</b>				
<b>Mining</b>				
SEK	12,441	Boliden AB	332	0.12
<b>Telecommunications</b>				
SEK	21,605	Tele2 AB 'B'	169	0.06
SEK	136,664	Telefonaktiebolaget LM Ericsson 'B'	678	0.26
SEK	110,581	Telia Co AB	263	0.10
<b>Total Sweden</b>			<b>1,442</b>	<b>0.54</b>
<b>Switzerland (31 May 2023: 0.00%)</b>				
<b>Agriculture</b>				
USD	6,733	Bunge Global SA <sup>^</sup>	740	0.28
<b>Machinery, construction &amp; mining</b>				
EUR	23,655	Siemens Energy AG	281	0.10
<b>Total Switzerland</b>			<b>1,021</b>	<b>0.38</b>
<b>United Kingdom (31 May 2023: 4.46%)</b>				
<b>Banks</b>				
GBP	687,765	Barclays Plc	1,228	0.46
GBP	2,862,824	Lloyds Banking Group Plc	1,575	0.59
GBP	258,410	NatWest Group Plc	680	0.26
GBP	104,340	Standard Chartered Plc	863	0.33
<b>Biotechnology</b>				
USD	17,373	Royalty Pharma Plc 'A'	470	0.18
<b>Diversified financial services</b>				
GBP	44,646	3i Group Plc	1,262	0.48
<b>Electricity</b>				
GBP	61,635	National Grid Plc	806	0.30
GBP	51,019	SSE Plc	1,190	0.45
<b>Food</b>				
GBP	15,813	Associated British Foods Plc	476	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.24%) (cont)</b>				
<b>United Kingdom (31 May 2023: 4.46%) (cont)</b>				
<b>Food (cont)</b>				
GBP	74,331	J Sainsbury Plc <sup>^</sup>	269	0.10
<b>Forest products &amp; paper</b>				
GBP	16,200	Mondi Plc <sup>^</sup>	289	0.11
<b>Home builders</b>				
GBP	44,336	Barratt Developments Plc	288	0.11
GBP	5,151	Berkeley Group Holdings Plc	302	0.11
GBP	160,679	Taylor Wimpey Plc	264	0.10
<b>Retail</b>				
GBP	85,619	Kingfisher Plc <sup>^</sup>	238	0.09
<b>Telecommunications</b>				
GBP	277,857	BT Group Plc	432	0.16
GBP	1,022,915	Vodafone Group Plc	924	0.35
<b>Total United Kingdom</b>			<b>11,556</b>	<b>4.36</b>
<b>United States (31 May 2023: 59.72%)</b>				
<b>Agriculture</b>				
USD	24,408	Archer-Daniels-Midland Co	1,800	0.68
USD	7,370	Darling Ingredients Inc	323	0.12
<b>Airlines</b>				
USD	7,240	Delta Air Lines Inc	267	0.10
<b>Apparel retailers</b>				
USD	15,158	VF Corp <sup>^</sup>	254	0.10
<b>Auto manufacturers</b>				
USD	6,371	Cummins Inc	1,428	0.54
USD	63,474	General Motors Co	2,006	0.75
<b>Banks</b>				
USD	35,457	Bank of New York Mellon Corp	1,713	0.65
USD	87,675	Citigroup Inc	4,042	1.52
USD	21,822	Citizens Financial Group Inc	595	0.23
USD	64,292	Huntington Bancshares Inc	724	0.27
USD	41,915	Regions Financial Corp	699	0.26
USD	14,507	State Street Corp	1,057	0.40
USD	47,698	Truist Financial Corp	1,533	0.58
<b>Beverages</b>				
USD	47,712	Keurig Dr Pepper Inc	1,506	0.57
USD	8,754	Molson Coors Beverage Co 'B'	539	0.20
<b>Biotechnology</b>				
USD	6,593	Biogen Inc	1,543	0.58
USD	56,604	Gilead Sciences Inc	4,336	1.64
<b>Building materials and fixtures</b>				
USD	5,693	Builders FirstSource Inc	763	0.29
USD	5,729	Fortune Brands Innovations Inc	392	0.15
USD	4,099	Owens Corning	556	0.21
<b>Chemicals</b>				
USD	14,982	Mosaic Co	538	0.20
<b>Commercial services</b>				
USD	18,367	Automatic Data Processing Inc	4,223	1.59
USD	3,059	United Rentals Inc	1,456	0.55
<b>Computers</b>				
USD	43,862	Apple Inc	8,331	3.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 59.72%) (cont)</b>				
<b>Computers (cont)</b>				
USD	59,575	Hewlett Packard Enterprise Co	1,007	0.38
USD	40,784	HP Inc	1,197	0.45
USD	23,642	International Business Machines Corp	3,749	1.41
USD	1,703	NetApp Inc	156	0.06
<b>Distribution &amp; wholesale</b>				
USD	12,419	LKQ Corp	553	0.21
<b>Diversified financial services</b>				
USD	12,110	Ally Financial Inc	354	0.13
USD	11,380	Discover Financial Services	1,058	0.40
USD	19,290	Synchrony Financial	624	0.24
<b>Electricity</b>				
USD	16,387	Eversource Energy	974	0.37
<b>Electronics</b>				
USD	8,085	Keysight Technologies Inc	1,099	0.42
USD	11,595	Trimble Inc	538	0.20
<b>Energy - alternate sources</b>				
USD	4,621	First Solar Inc	729	0.27
<b>Food</b>				
USD	8,817	Campbell Soup Co	354	0.13
USD	21,506	Conagra Brands Inc	608	0.23
USD	26,745	General Mills Inc	1,703	0.64
USD	4,832	J M Smucker Co	530	0.20
USD	12,312	Kellanova	647	0.25
USD	39,146	Kraft Heinz Co	1,375	0.52
USD	31,256	Kroger Co	1,384	0.52
<b>Healthcare products</b>				
USD	30,438	Avantare Inc	645	0.24
USD	1,691	Cooper Cos Inc	570	0.22
USD	7,954	Hologic Inc	567	0.22
USD	2,140	Teleflex Inc	483	0.18
USD	9,633	Zimmer Biomet Holdings Inc	1,120	0.42
<b>Healthcare services</b>				
USD	24,653	Centene Corp	1,816	0.69
USD	2,470	DaVita Inc	251	0.09
USD	10,729	Elevance Health Inc	5,145	1.94
USD	4,016	Laboratory Corp of America Holdings	871	0.33
USD	5,030	Quest Diagnostics Inc	690	0.26
<b>Insurance</b>				
USD	16,528	Prudential Financial Inc	1,616	0.61
<b>Internet</b>				
USD	6,684	Amazon.com Inc	976	0.37
USD	25,931	Gen Digital Inc	573	0.21
<b>Iron &amp; steel</b>				
USD	11,324	Nucor Corp	1,925	0.73
USD	7,165	Steel Dynamics Inc	853	0.32
<b>Media</b>				
USD	11,392	Fox Corp 'A'	336	0.12
USD	6,425	Fox Corp 'B'	178	0.07
USD	22,009	Paramount Global 'B'	316	0.12
<b>Miscellaneous manufacturers</b>				
USD	25,132	3M Co	2,490	0.94

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.24%) (cont)</b>				
<b>United States (31 May 2023: 59.72%) (cont)</b>				
<b>Oil &amp; gas</b>				
USD	11,803	Ovintiv Inc	523	0.19
USD	4,266	Phillips 66	550	0.21
<b>Pharmaceuticals</b>				
USD	95,115	Bristol-Myers Squibb Co	4,697	1.77
USD	13,476	Cigna Group	3,543	1.34
USD	58,385	CVS Health Corp	3,967	1.49
USD	5,945	Henry Schein Inc	397	0.15
USD	199,201	Pfizer Inc	6,070	2.29
USD	55,611	Viatis Inc	510	0.19
USD	9,175	Zoetis Inc	1,621	0.61
<b>Real estate investment &amp; services</b>				
USD	14,324	CBRE Group Inc 'A'	1,131	0.43
<b>Real estate investment trusts</b>				
USD	22,487	Annaly Capital Management Inc (REIT)	406	0.15
<b>Retail</b>				
USD	9,173	Best Buy Co Inc	651	0.24
USD	33,049	Walgreens Boots Alliance Inc	659	0.25
<b>Semiconductors</b>				
USD	37,901	Applied Materials Inc	5,677	2.14
USD	135,327	Intel Corp	6,049	2.28
USD	6,020	Lam Research Corp	4,310	1.63
USD	927	NVIDIA Corp	434	0.16
USD	1,844	ON Semiconductor Corp	131	0.05
USD	7,256	Skyworks Solutions Inc	703	0.27
USD	37,575	Texas Instruments Inc	5,738	2.16
<b>Software</b>				
USD	3,085	Adobe Inc	1,885	0.71
USD	1,333	Aspen Technology Inc	251	0.10
USD	9,431	Autodesk Inc	2,060	0.78
USD	18,355	Microsoft Corp	6,955	2.62
USD	5,871	Twilio Inc 'A'	380	0.14
<b>Telecommunications</b>				
USD	325,472	AT&T Inc	5,393	2.03
USD	126,197	Cisco Systems Inc	6,106	2.30
USD	14,459	Juniper Networks Inc	411	0.16
USD	160,753	Verizon Communications Inc	6,162	2.32
<b>Toys</b>				
USD	6,125	Hasbro Inc	284	0.11
<b>Transportation</b>				
USD	5,247	CH Robinson Worldwide Inc	431	0.16
USD	6,734	Expeditors International of Washington Inc	810	0.31
<b>Total United States</b>			<b>159,579</b>	<b>60.17</b>
<b>Total equities</b>			<b>262,771</b>	<b>99.08</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>				
<b>Futures contracts (31 May 2023: 0.00%)</b>				
USD	20	MSCI World Index Futures December 2023	1,805	77
EUR	64	Stoxx 600 Banks Futures December 2023	552	18
JPY	1	Topix Index Futures December 2023	156	5
<b>Total unrealised gains on futures contracts</b>			<b>100</b>	<b>0.04</b>
<b>Total financial derivative instruments</b>			<b>100</b>	<b>0.04</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>262,871</b>	<b>99.12</b>
<b>Cash equivalents (31 May 2023: 0.04%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.04%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,228</b>	<b>0.46</b>
<b>Other net assets</b>	<b>1,117</b>	<b>0.42</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>265,216</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,128,497 are held with State Street Bank and Trust Company. USD99,913 is held as security for futures contracts with BofA Securities Inc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	262,771	82.83
Exchange traded financial derivative instruments	100	0.03
Other assets	54,380	17.14
<b>Total current assets</b>	<b>317,251</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.80%)</b>				
<b>Equities (31 May 2023: 99.80%)</b>				
<b>Belgium (31 May 2023: 0.05%)</b>				
<b>Pharmaceuticals</b>				
USD	9,264	Galapagos NV ADR <sup>^</sup>	347	0.08
<b>Total Belgium</b>			<b>347</b>	<b>0.08</b>
<b>Bermuda (31 May 2023: 0.70%)</b>				
<b>Biotechnology</b>				
USD	16,686	Kiniksa Pharmaceuticals Ltd 'A'	270	0.06
USD	351,846	Roivant Sciences Ltd <sup>^</sup>	3,363	0.79
<b>Total Bermuda</b>			<b>3,633</b>	<b>0.85</b>
<b>Canada (31 May 2023: 0.80%)</b>				
<b>Biotechnology</b>				
USD	75,186	Arbutus Biopharma Corp	154	0.04
USD	66,579	Aurinia Pharmaceuticals Inc	575	0.13
USD	28,934	Xenon Pharmaceuticals Inc	1,059	0.25
<b>Pharmaceuticals</b>				
USD	132,978	AbCellera Biologics Inc	626	0.15
USD	19,037	Repare Therapeutics Inc	98	0.02
<b>Total Canada</b>			<b>2,512</b>	<b>0.59</b>
<b>Cayman Islands (31 May 2023: 1.68%)</b>				
<b>Biotechnology</b>				
USD	19,199	BeiGene Ltd ADR <sup>^</sup>	3,589	0.84
USD	31,371	Gracell Biotechnologies Inc ADR	153	0.03
USD	28,990	I-Mab ADR	45	0.01
USD	36,572	Legend Biotech Corp ADR	2,224	0.52
USD	25,388	MeiraGTx Holdings Plc <sup>^</sup>	132	0.03
USD	24,675	Theravance Biopharma Inc <sup>^</sup>	259	0.06
USD	24,513	Zai Lab Ltd ADR	669	0.16
<b>Pharmaceuticals</b>				
USD	14,154	HUTCHMED China Ltd ADR	273	0.06
<b>Total Cayman Islands</b>			<b>7,344</b>	<b>1.71</b>
<b>Denmark (31 May 2023: 0.64%)</b>				
<b>Biotechnology</b>				
USD	19,255	Genmab AS ADR	609	0.14
<b>Pharmaceuticals</b>				
USD	26,188	Ascendis Pharma AS ADR <sup>^</sup>	2,630	0.62
<b>Total Denmark</b>			<b>3,239</b>	<b>0.76</b>
<b>France (31 May 2023: 1.52%)</b>				
<b>Pharmaceuticals</b>				
USD	41,485	Avadel Pharmaceuticals Plc ADR	479	0.11
USD	128,948	Sanofi SA ADR	6,028	1.41
<b>Total France</b>			<b>6,507</b>	<b>1.52</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 May 2023: 0.96%)</b>				
<b>Biotechnology</b>				
USD	42,866	BioNTech SE ADR	4,304	1.00
<b>Total Germany</b>			<b>4,304</b>	<b>1.00</b>
<b>Ireland (31 May 2023: 3.72%)</b>				
<b>Biotechnology</b>				
USD	7,242	Mural Oncology Plc	26	0.00
USD	24,592	Prothena Corp Plc	801	0.19
<b>Pharmaceuticals</b>				
USD	76,307	Alkermes Plc	1,842	0.43
USD	28,796	Jazz Pharmaceuticals Plc	3,405	0.80
<b>Total Ireland</b>			<b>6,074</b>	<b>1.42</b>
<b>Israel (31 May 2023: 0.02%)</b>				
<b>Biotechnology</b>				
USD	14,532	UroGen Pharma Ltd <sup>^</sup>	192	0.04
<b>Total Israel</b>			<b>192</b>	<b>0.04</b>
<b>Jersey (31 May 2023: 0.72%)</b>				
<b>Healthcare products</b>				
USD	49,001	Novocure Ltd	601	0.14
<b>Total Jersey</b>			<b>601</b>	<b>0.14</b>
<b>Netherlands (31 May 2023: 1.49%)</b>				
<b>Biotechnology</b>				
USD	64,415	Affimed NV	29	0.01
USD	13,605	Argenx SE ADR <sup>^</sup>	6,131	1.43
USD	74,647	ATAI Life Sciences NV <sup>^</sup>	78	0.02
USD	102,879	CureVac NV <sup>^</sup>	555	0.13
<b>Pharmaceuticals</b>				
USD	26,701	Merus NV <sup>^</sup>	660	0.15
USD	22,833	uniQure NV <sup>^</sup>	155	0.04
<b>Total Netherlands</b>			<b>7,608</b>	<b>1.78</b>
<b>Singapore (31 May 2023: 0.03%)</b>				
<b>Biotechnology</b>				
USD	43,441	WaVe Life Sciences Ltd <sup>^</sup>	231	0.05
<b>Total Singapore</b>			<b>231</b>	<b>0.05</b>
<b>Spain (31 May 2023: 0.09%)</b>				
<b>Pharmaceuticals</b>				
USD	56,410	Grifols SA ADR	547	0.13
<b>Total Spain</b>			<b>547</b>	<b>0.13</b>
<b>Switzerland (31 May 2023: 0.48%)</b>				
<b>Biotechnology</b>				
USD	36,450	CRISPR Therapeutics AG <sup>^</sup>	2,432	0.57
<b>Total Switzerland</b>			<b>2,432</b>	<b>0.57</b>
<b>United Kingdom (31 May 2023: 6.34%)</b>				
<b>Biotechnology</b>				
USD	98,509	Abcam Plc ADR	2,361	0.55

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.80%) (cont)</b>				
<b>United Kingdom (31 May 2023: 6.34%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	90,986	Adaptimmune Therapeutics Plc ADR	45	0.01
USD	183,804	Amarin Corp Plc ADR	144	0.03
USD	12,003	Bicycle Therapeutics Plc ADR	173	0.04
USD	18,993	Exscientia Plc ADR	116	0.03
USD	15,069	Immunocore Holdings Plc ADR	795	0.19
USD	205,191	Royalty Pharma Plc 'A'	5,554	1.30
<b>Pharmaceuticals</b>				
USD	266,638	AstraZeneca Plc ADR	17,222	4.02
USD	24,574	Centessa Pharmaceuticals Plc ADR	148	0.03
USD	11,573	Compass Pathways Plc ADR <sup>^</sup>	69	0.02
USD	30,972	Verona Pharma Plc ADR <sup>^</sup>	419	0.10
<b>Total United Kingdom</b>			<b>27,046</b>	<b>6.32</b>
<b>United States (31 May 2023: 80.56%)</b>				
<b>Biotechnology</b>				
USD	21,453	2seventy bio Inc	39	0.01
USD	19,349	4D Molecular Therapeutics Inc	246	0.06
USD	34,836	89bio Inc	280	0.07
USD	38,602	Absci Corp	64	0.01
USD	75,159	ACADIA Pharmaceuticals Inc	1,675	0.39
USD	24,761	Acumen Pharmaceuticals Inc	59	0.01
USD	19,338	Adicet Bio Inc	23	0.01
USD	101,539	ADMA Biologics Inc	376	0.09
USD	25,567	Akero Therapeutics Inc	428	0.10
USD	94,400	Alaunos Therapeutics Inc <sup>^</sup>	6	0.00
USD	36,621	Allakos Inc <sup>^</sup>	81	0.02
USD	77,796	Allogene Therapeutics Inc	183	0.04
USD	48,624	Allovir Inc	91	0.02
USD	57,228	Alnylam Pharmaceuticals Inc	9,629	2.25
USD	25,882	Alpine Immune Sciences Inc <sup>^</sup>	401	0.09
USD	21,377	Altimmune Inc <sup>^</sup>	68	0.02
USD	19,729	ALX Oncology Holdings Inc <sup>^</sup>	155	0.04
USD	146,855	Amgen Inc	39,598	9.25
USD	131,822	Amicus Therapeutics Inc <sup>^</sup>	1,453	0.34
USD	11,878	AnaptysBio Inc	168	0.04
USD	36,765	Anavex Life Sciences Corp	265	0.06
USD	9,353	ANI Pharmaceuticals Inc <sup>^</sup>	466	0.11
USD	21,603	Annexon Inc	54	0.01
USD	54,015	Apellis Pharmaceuticals Inc <sup>^</sup>	2,910	0.68
USD	22,198	Arcellx Inc <sup>^</sup>	1,166	0.27
USD	12,551	Arcturus Therapeutics Holdings Inc	300	0.07
USD	43,284	Arcutis Biotherapeutics Inc	80	0.02
USD	103,126	Ardelyx Inc <sup>^</sup>	465	0.11
USD	49,216	Arrowhead Pharmaceuticals Inc <sup>^</sup>	1,043	0.24
USD	43,494	ARS Pharmaceuticals Inc	210	0.05
USD	40,599	Atara Biotherapeutics Inc <sup>^</sup>	27	0.01
USD	41,887	Atea Pharmaceuticals Inc	125	0.03
USD	33,682	Avidity Biosciences Inc	263	0.06
USD	21,654	Axsome Therapeutics Inc	1,461	0.34
USD	36,372	Beam Therapeutics Inc <sup>^</sup>	1,021	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 80.56%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	20,097	BioAtla Inc <sup>^</sup>	36	0.01
USD	86,993	BioCryst Pharmaceuticals Inc	512	0.12
USD	66,283	Biogen Inc	15,516	3.62
USD	86,102	BioMarin Pharmaceutical Inc	7,842	1.83
USD	16,507	Biomea Fusion Inc	249	0.06
USD	52,106	Bluebird Bio Inc	199	0.05
USD	27,834	Blueprint Medicines Corp	1,938	0.45
USD	74,563	Bridgebio Pharma Inc	2,141	0.50
USD	21,813	C4 Therapeutics Inc	36	0.01
USD	24,184	Cara Therapeutics Inc	23	0.01
USD	39,010	Caribou Biosciences Inc <sup>^</sup>	229	0.05
USD	65,158	Cartesian Therapeutics Inc <sup>^</sup>	88	0.02
USD	27,117	Century Therapeutics Inc	37	0.01
USD	38,403	Cogent Biosciences Inc	295	0.07
USD	30,332	Crinetics Pharmaceuticals Inc	964	0.22
USD	18,931	Cullinan Oncology Inc	155	0.04
USD	50,776	Cymabay Therapeutics Inc <sup>^</sup>	971	0.23
USD	44,062	Cytokinetics Inc <sup>^</sup>	1,475	0.34
USD	40,755	Day One Biopharmaceuticals Inc <sup>^</sup>	472	0.11
USD	36,505	Deciphera Pharmaceuticals Inc	460	0.11
USD	63,098	Denali Therapeutics Inc	1,169	0.27
USD	23,818	Design Therapeutics Inc	57	0.01
USD	26,970	Dyne Therapeutics Inc	299	0.07
USD	30,915	Edgewise Therapeutics Inc	188	0.04
USD	37,413	Editas Medicine Inc	394	0.09
USD	21,410	Eiger BioPharmaceuticals Inc <sup>^</sup>	7	0.00
USD	65,412	Erasca Inc	111	0.03
USD	46,823	Esperion Therapeutics Inc <sup>^</sup>	62	0.01
USD	8,057	Evelo Biosciences Inc	3	0.00
USD	25,532	Evolus Inc <sup>^</sup>	242	0.06
USD	146,117	Exelixis Inc	3,187	0.74
USD	43,006	Fate Therapeutics Inc <sup>^</sup>	107	0.02
USD	40,372	FibroGen Inc <sup>^</sup>	22	0.00
USD	27,919	Generation Bio Co	32	0.01
USD	242,647	Geron Corp	468	0.11
USD	492,217	Gilead Sciences Inc	37,704	8.81
USD	99,519	Gossamer Bio Inc <sup>^</sup>	78	0.02
USD	24,235	Graphite Bio Inc	55	0.01
USD	54,046	Guardant Health Inc	1,360	0.32
USD	60,544	Halozyyme Therapeutics Inc	2,338	0.55
USD	21,677	HilleVax Inc <sup>^</sup>	297	0.07
USD	49,196	Humacyte Inc <sup>^</sup>	130	0.03
USD	28,840	Ideaya Biosciences Inc <sup>^</sup>	907	0.21
USD	14,994	IGM Biosciences Inc <sup>^</sup>	101	0.02
USD	72,448	Illumina Inc	7,386	1.73
USD	306,093	ImmunityBio Inc <sup>^</sup>	1,126	0.26
USD	114,274	ImmunoGen Inc	3,354	0.78
USD	66,228	Immunovant Inc <sup>^</sup>	2,592	0.61
USD	102,440	Incyte Corp	5,567	1.30
USD	19,908	Inhibrx Inc <sup>^</sup>	414	0.10
USD	30,806	Innoviva Inc	427	0.10

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.80%) (cont)</b>				
<b>United States (31 May 2023: 80.56%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	153,481	Inovio Pharmaceuticals Inc <sup>^</sup>	61	0.01
USD	66,012	Insmed Inc <sup>^</sup>	1,652	0.39
USD	57,036	Instil Bio Inc	19	0.00
USD	40,635	Intellia Therapeutics Inc	1,204	0.28
USD	44,103	Intra-Cellular Therapies Inc	2,707	0.63
USD	47,562	Invivyd Inc <sup>^</sup>	73	0.02
USD	65,777	Ionis Pharmaceuticals Inc <sup>^</sup>	3,254	0.76
USD	115,113	Iovance Biotherapeutics Inc <sup>^</sup>	699	0.16
USD	16,109	iTeos Therapeutics Inc	151	0.04
USD	17,164	Karuna Therapeutics Inc <sup>^</sup>	3,282	0.77
USD	49,356	Karyopharm Therapeutics Inc	38	0.01
USD	13,894	Keros Therapeutics Inc <sup>^</sup>	422	0.10
USD	28,687	Kezar Life Sciences Inc	24	0.01
USD	18,144	Kinnate Biopharma Inc <sup>^</sup>	41	0.01
USD	21,514	Kodiak Sciences Inc	52	0.01
USD	12,844	Krystal Biotech Inc <sup>^</sup>	1,339	0.31
USD	25,878	Kymera Therapeutics Inc <sup>^</sup>	537	0.13
USD	104,787	Lexicon Pharmaceuticals Inc	111	0.03
USD	8,029	Ligand Pharmaceuticals Inc	468	0.11
USD	30,308	MacroGenics Inc	249	0.06
USD	60,672	Maravai LifeSciences Holdings Inc 'A' <sup>^</sup>	309	0.07
USD	51,212	Mersana Therapeutics Inc <sup>^</sup>	85	0.02
USD	31,338	Mirati Therapeutics Inc	1,778	0.42
USD	174,215	Moderna Inc	13,537	3.16
USD	22,016	Monte Rosa Therapeutics Inc	68	0.02
USD	37,619	Myriad Genetics Inc	718	0.17
USD	80,039	Nektar Therapeutics <sup>^</sup>	39	0.01
USD	33,838	NGM Biopharmaceuticals Inc	25	0.01
USD	20,884	Nkarta Inc <sup>^</sup>	55	0.01
USD	54,380	Novavax Inc <sup>^</sup>	299	0.07
USD	20,796	Nurix Therapeutics Inc	129	0.03
USD	26,095	Nuvalent Inc 'A'	1,706	0.40
USD	23,545	Omega Therapeutics Inc	54	0.01
USD	25,564	Omeros Corp <sup>^</sup>	56	0.01
USD	10,298	PepGen Inc	50	0.01
USD	27,219	Phathom Pharmaceuticals Inc	190	0.04
USD	27,354	Pliant Therapeutics Inc	380	0.09
USD	37,481	Poseida Therapeutics Inc <sup>^</sup>	100	0.02
USD	112,240	Precigen Inc <sup>^</sup>	126	0.03
USD	20,343	Prelude Therapeutics Inc	67	0.02
USD	34,616	PTC Therapeutics Inc	797	0.19
USD	16,164	RAPT Therapeutics Inc	235	0.05
USD	93,759	Recursion Pharmaceuticals Inc 'A'	642	0.15
USD	45,548	Regeneron Pharmaceuticals Inc	37,523	8.76
USD	19,826	REGENXBIO Inc	387	0.09
USD	56,543	Relay Therapeutics Inc	447	0.10
USD	27,385	Replimune Group Inc	306	0.07
USD	77,512	REVOLUTION Medicines Inc <sup>^</sup>	1,808	0.42
USD	41,266	Rocket Pharmaceuticals Inc <sup>^</sup>	963	0.22
USD	27,634	Sage Therapeutics Inc <sup>^</sup>	541	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 80.56%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	92,958	Sana Biotechnology Inc	377	0.09
USD	73,799	Sangamo Therapeutics Inc	32	0.01
USD	42,799	Sarepta Therapeutics Inc	3,479	0.81
USD	31,725	Scholar Rock Holding Corp <sup>^</sup>	399	0.09
USD	85,919	Seagen Inc	18,319	4.28
USD	28,741	SpringWorks Therapeutics Inc	873	0.20
USD	19,519	Stoke Therapeutics Inc	74	0.02
USD	27,152	Sutro Biopharma Inc <sup>^</sup>	71	0.02
USD	31,407	Syndax Pharmaceuticals Inc <sup>^</sup>	523	0.12
USD	45,951	Tango Therapeutics Inc <sup>^</sup>	349	0.08
USD	15,297	Tarsus Pharmaceuticals Inc <sup>^</sup>	253	0.06
USD	28,391	Terns Pharmaceuticals Inc	126	0.03
USD	33,478	Travere Therapeutics Inc <sup>^</sup>	210	0.05
USD	26,097	Twist Bioscience Corp	628	0.15
USD	37,606	Ultragenyx Pharmaceutical Inc	1,461	0.34
USD	21,530	United Therapeutics Corp	5,167	1.21
USD	27,107	Ventyx Biosciences Inc	59	0.01
USD	33,410	Veracyte Inc	855	0.20
USD	108,069	Vertex Pharmaceuticals Inc	38,344	8.96
USD	28,661	Verve Therapeutics Inc <sup>^</sup>	323	0.08
USD	61,702	Vir Biotechnology Inc	586	0.14
USD	27,913	Xencor Inc	512	0.12
USD	32,479	Zentalis Pharmaceuticals Inc	365	0.08
<b>Chemicals</b>				
USD	28,873	Codexis Inc	68	0.02
<b>Healthcare products</b>				
USD	65,702	Adaptive Biotechnologies Corp <sup>^</sup>	288	0.07
USD	12,821	Castle Biosciences Inc	256	0.06
USD	65,092	Cue Health Inc <sup>^</sup>	22	0.00
USD	46,065	MaxCyte Inc	219	0.05
USD	20,075	NanoString Technologies Inc	10	0.00
USD	58,592	Nautilus Biotechnology Inc	161	0.04
USD	115,084	Pacific Biosciences of California Inc <sup>^</sup>	976	0.23
USD	60,080	Quantum-Si Inc <sup>^</sup>	97	0.02
<b>Healthcare services</b>				
USD	143,265	23andMe Holding Co 'A'	123	0.03
USD	14,024	Medpace Holdings Inc	3,797	0.89
<b>Pharmaceuticals</b>				
USD	32,013	Aclaris Therapeutics Inc	28	0.01
USD	25,696	Agios Pharmaceuticals Inc	571	0.13
USD	39,898	Alector Inc	216	0.05
USD	22,494	Amphastar Pharmaceuticals Inc <sup>^</sup>	1,267	0.30
USD	31,157	Amylyx Pharmaceuticals Inc	441	0.10
USD	24,757	Arvinas Inc	544	0.13
USD	40,876	Coherus Biosciences Inc <sup>^</sup>	87	0.02
USD	15,676	Collegium Pharmaceutical Inc	402	0.09
USD	5,381	Eagle Pharmaceuticals Inc	31	0.01
USD	8,992	Enanta Pharmaceuticals Inc	84	0.02
USD	18,307	Foghorn Therapeutics Inc	78	0.02
USD	26,983	Fulcrum Therapeutics Inc <sup>^</sup>	130	0.03
USD	22,345	G1 Therapeutics Inc	42	0.01

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF (continued)  
As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.80%) (cont)</b>				
<b>United States (31 May 2023: 80.56%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	46,873	Gritstone bio Inc	61	0.01
USD	27,561	Harmony Biosciences Holdings Inc <sup>^</sup>	801	0.19
USD	15,689	Harrow Inc <sup>^</sup>	145	0.03
USD	12,869	Immuneering Corp 'A' <sup>^</sup>	84	0.02
USD	70,204	Ironwood Pharmaceuticals Inc <sup>^</sup>	695	0.16
USD	35,378	Kura Oncology Inc <sup>^</sup>	342	0.08
USD	120,568	Lyell Immunopharma Inc <sup>^</sup>	209	0.05
USD	8,477	Madrigal Pharmaceuticals Inc	1,723	0.40
USD	125,722	MannKind Corp	455	0.11
USD	22,729	Marinus Pharmaceuticals Inc <sup>^</sup>	153	0.04
USD	20,824	Mirum Pharmaceuticals Inc <sup>^</sup>	668	0.16
USD	22,086	Morphic Holding Inc <sup>^</sup>	523	0.12
USD	44,596	Neurocrine Biosciences Inc	5,199	1.21
USD	37,828	Ocular Therapeutix Inc	94	0.02
USD	2,830	Omnibab Inc 12.5 Earnout <sup>†</sup>	-	0.00
USD	2,830	Omnibab Inc 15.00 Earnout <sup>†</sup>	-	0.00
USD	47,885	Optinose Inc	60	0.01
USD	21,316	Pacira BioSciences Inc <sup>^</sup>	581	0.14
USD	13,054	PetIQ Inc	227	0.05
USD	8,925	Phibro Animal Health Corp 'A'	86	0.02
USD	22,625	PMV Pharmaceuticals Inc	52	0.01
USD	26,275	Protagonist Therapeutics Inc	478	0.11
USD	40,909	Revance Therapeutics Inc <sup>^</sup>	277	0.07
USD	25,951	Rhythm Pharmaceuticals Inc <sup>^</sup>	868	0.20
USD	64,519	Seres Therapeutics Inc <sup>^</sup>	67	0.02
USD	31,977	SIGA Technologies Inc <sup>^</sup>	174	0.04
USD	323,558	Summit Therapeutics Inc <sup>^</sup>	657	0.15
USD	25,082	Supernus Pharmaceuticals Inc	683	0.16
USD	28,094	Vanda Pharmaceuticals Inc	105	0.02
USD	43,076	Vaxcyte Inc <sup>^</sup>	2,230	0.52
USD	548,244	Viatrix Inc	5,033	1.18
USD	57,941	Xeris Biopharma Holdings Inc <sup>^</sup>	108	0.03
		<b>Total United States</b>	<b>354,665</b>	<b>82.85</b>
		<b>Total equities</b>	<b>427,282</b>	<b>99.81</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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### Financial derivative instruments (31 May 2023: 0.00%)

<b>Futures contracts (31 May 2023: 0.00%)</b>				
USD	16	NASDAQ 100 Micro E-Mini Index Futures December 2023	491	21
		<b>Total unrealised gains on futures contracts</b>	<b>21</b>	<b>0.00</b>
		<b>Total financial derivative instruments</b>	<b>21</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>427,303</b>	<b>99.81</b>
<b>Cash<sup>†</sup></b>	<b>330</b>	<b>0.08</b>
<b>Other net assets</b>	<b>464</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>428,097</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD322,453 are held with State Street Bank and Trust Company. USD7,754 is held as security for futures contracts with HSBC Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>†</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	427,282	99.38
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	21	0.01
Other assets	2,640	0.61
<b>Total current assets</b>	<b>429,943</b>	<b>100.00</b>



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 98.92%)</b>				
<b>Equities (31 May 2023: 98.92%)</b>				
<b>Canada (31 May 2023: 0.13%)</b>				
<b>Oil &amp; gas</b>				
SEK	46,559	Africa Oil Corp	900	0.07
SEK	8,857	International Petroleum Corp	991	0.08
<b>Total Canada</b>			<b>1,891</b>	<b>0.15</b>
<b>Finland (31 May 2023: 2.21%)</b>				
<b>Banks</b>				
SEK	259,188	Nordea Bank Abp	30,392	2.38
<b>Insurance</b>				
SEK	363	Sampo Oyj SDR	166	0.01
<b>Total Finland</b>			<b>30,558</b>	<b>2.39</b>
<b>Luxembourg (31 May 2023: 0.00%)</b>				
<b>Telecommunications</b>				
SEK	23,405	Millicom International Cellular SA SDR <sup>^</sup>	4,144	0.32
<b>Total Luxembourg</b>			<b>4,144</b>	<b>0.32</b>
<b>Malta (31 May 2023: 0.41%)</b>				
<b>Entertainment</b>				
SEK	41,737	Kindred Group Plc SDR	3,660	0.29
<b>Total Malta</b>			<b>3,660</b>	<b>0.29</b>
<b>Sweden (31 May 2023: 89.66%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	15,983	Saab AB 'B'	8,618	0.67
<b>Apparel retailers</b>				
SEK	16,514	New Wave Group AB 'B' <sup>^</sup>	1,421	0.11
<b>Auto manufacturers</b>				
SEK	298,466	Volvo AB 'B'	72,602	5.68
SEK	103,636	Volvo Car AB 'B'	3,541	0.28
<b>Banks</b>				
SEK	323,768	Skandinaviska Enskilda Banken AB 'A' <sup>^</sup>	41,118	3.22
SEK	293,136	Svenska Handelsbanken AB 'A'	29,138	2.28
SEK	194,000	Swedbank AB 'A'	37,316	2.92
<b>Biotechnology</b>				
SEK	7,607	BioArctic AB <sup>^</sup>	1,768	0.14
SEK	36,523	Swedish Orphan Biovitrum AB	9,116	0.71
SEK	14,543	Vitrolife AB	2,651	0.21
<b>Building materials and fixtures</b>				
SEK	341,655	Nibe Industrier AB 'B' <sup>^</sup>	21,169	1.66
SEK	113,248	Svenska Cellulosa AB SCA 'B' <sup>^</sup>	17,650	1.38
<b>Commercial services</b>				
SEK	39,994	Bravida Holding AB <sup>^</sup>	2,634	0.21
SEK	69,389	Securitas AB 'B'	6,554	0.51
<b>Cosmetics &amp; personal care</b>				
SEK	117,555	Essity AB 'B'	30,858	2.41
<b>Distribution &amp; wholesale</b>				
SEK	51,547	AddTech AB 'B' <sup>^</sup>	10,057	0.79

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Sweden (31 May 2023: 89.66%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
SEK	26,280	Munters Group AB	3,853	0.30
<b>Diversified financial services</b>				
SEK	75,775	EQT AB	18,754	1.47
<b>Electricity</b>				
SEK	34,495	Orron Energy ab <sup>^</sup>	255	0.02
<b>Electronics</b>				
SEK	189,526	Assa Abloy AB 'B'	50,926	3.99
SEK	37,940	Lagercrantz Group AB 'B' <sup>^</sup>	4,545	0.36
SEK	14,099	Mycronic AB	3,364	0.26
SEK	33,587	NCAB Group AB	2,200	0.17
<b>Energy - alternate sources</b>				
SEK	6,349	Arise AB	254	0.02
SEK	28,697	OX2 AB <sup>^</sup>	1,412	0.11
<b>Engineering &amp; construction</b>				
SEK	3,872	Eolus Vind AB 'B'	333	0.03
SEK	12,520	JM AB <sup>^</sup>	1,834	0.14
SEK	70,360	Skanska AB 'B'	11,856	0.93
<b>Entertainment</b>				
SEK	37,840	Evolution AB	41,147	3.22
<b>Environmental control</b>				
SEK	40,540	Sweco AB 'B'	5,096	0.40
<b>Food</b>				
SEK	35,908	AAK AB <sup>^</sup>	7,649	0.60
SEK	21,044	Axfood AB <sup>^</sup>	5,505	0.43
<b>Forest products &amp; paper</b>				
SEK	44,839	Billerud Aktiebolag	4,594	0.36
SEK	15,496	Holmen AB 'B' <sup>^</sup>	6,817	0.53
<b>Healthcare products</b>				
SEK	22,863	AddLife AB 'B' <sup>^</sup>	2,203	0.17
SEK	72,473	Elekta AB 'B' <sup>^</sup>	5,928	0.46
SEK	43,600	Getinge AB 'B'	9,723	0.76
SEK	44,676	Lifco AB 'B'	10,173	0.80
SEK	29,883	Sectra AB 'B' <sup>^</sup>	3,977	0.31
<b>Healthcare services</b>				
SEK	12,400	Medicover AB	1,792	0.14
<b>Home furnishings</b>				
SEK	43,366	Electrolux AB 'B' <sup>^</sup>	4,477	0.35
<b>Insurance</b>				
SEK	2,140	Solid Forsakring AB	133	0.01
<b>Internet</b>				
SEK	14,675	Hemnet Group AB	3,496	0.28
SEK	7,020	Vitec Software Group AB <sup>^</sup>	3,861	0.30
<b>Investment services</b>				
SEK	27,625	Industrivarden AB 'A'	8,713	0.68
SEK	29,195	Industrivarden AB 'C' <sup>^</sup>	9,220	0.72
SEK	105,546	Investor AB 'A'	22,745	1.78
SEK	357,382	Investor AB 'B'	77,838	6.09
SEK	47,464	Kinnevik AB 'B'	4,649	0.37
SEK	10,828	L E Lundbergforetagen AB 'B'	5,525	0.43
<b>Iron &amp; steel</b>				
SEK	126,231	SSAB AB 'B'	9,793	0.77

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value
<b>Equities (31 May 2023: 98.92%) (cont)</b>				
<b>Sweden (31 May 2023: 89.66%) (cont)</b>				
<b>Leisure time</b>				
SEK	62,858	Dometic Group AB	5,028	0.39
SEK	5,135	MIPS AB <sup>^</sup>	1,559	0.12
SEK	21,177	Thule Group AB <sup>^</sup>	5,438	0.43
<b>Machinery - diversified</b>				
SEK	467,786	Atlas Copco AB 'A'	75,735	5.93
SEK	277,045	Atlas Copco AB 'B'	38,357	3.00
SEK	423,329	Hexagon AB 'B' <sup>^</sup>	44,407	3.48
SEK	70,366	Husqvarna AB 'B' <sup>^</sup>	5,638	0.44
<b>Machinery, construction &amp; mining</b>				
SEK	123,891	Epiroc AB 'A' <sup>^</sup>	24,233	1.90
SEK	72,414	Epiroc AB 'B'	11,956	0.93
SEK	209,794	Sandvik AB	43,427	3.40
<b>Media</b>				
SEK	14,068	Viaplay Group AB <sup>^</sup>	333	0.03
<b>Metal fabricate/ hardware</b>				
SEK	20,463	Granges AB	2,357	0.19
SEK	66,846	SKF AB 'B'	13,176	1.03
<b>Mining</b>				
SEK	55,837	Boliden AB	15,629	1.22
<b>Miscellaneous manufacturers</b>				
SEK	58,005	Alfa Laval AB	22,703	1.78
SEK	52,054	Hexpol AB <sup>^</sup>	5,570	0.44
SEK	53,522	Indutrade AB <sup>^</sup>	12,310	0.96
SEK	43,518	Trelleborg AB 'B'	14,169	1.11
<b>Oil &amp; gas</b>				
SEK	5,647	Tethys Oil AB	249	0.02
<b>Pharmaceuticals</b>				
SEK	16,739	BioGaia AB 'B'	1,778	0.14
SEK	6,422	Camurus AB	2,966	0.23
<b>Real estate investment &amp; services</b>				
SEK	12,540	Atrium Ljungberg AB 'B' <sup>^</sup>	2,521	0.20
SEK	85,438	Castellum AB <sup>^</sup>	10,949	0.86
SEK	6,365	Catena AB	2,485	0.19
SEK	11,584	Cibus Nordic Real Estate AB	1,467	0.11
SEK	20,786	Dios Fastigheter AB	1,471	0.11
SEK	45,761	Fabege AB	4,296	0.34
SEK	130,132	Fastighets AB Balder <sup>^</sup>	8,050	0.63
SEK	20,104	Hufvudstaden AB 'A'	2,650	0.21
SEK	27,939	Nyfosa AB	1,944	0.15
SEK	17,698	Pandox AB	2,256	0.18
SEK	39,518	Sagax AB 'B'	9,401	0.74
SEK	213,707	Samhallsbyggnadsbolaget i Norden AB <sup>^</sup>	797	0.06
SEK	87,061	Wallenstam AB 'B' <sup>^</sup>	3,977	0.31
SEK	53,940	Wihlborgs Fastigheter AB	4,593	0.36
<b>Retail</b>				
SEK	12,792	Bilia AB 'A'	1,456	0.11
SEK	121,506	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	20,401	1.60
<b>Software</b>				
SEK	183,943	Embracer Group AB <sup>^</sup>	4,239	0.33
SEK	93,166	Fortnox AB	5,195	0.41

Ccy	Holding	Investment	Fair Value SEK'000	% of net asset value	
<b>Sweden (31 May 2023: 89.66%) (cont)</b>					
<b>Software (cont)</b>					
SEK	17,090	Modern Times Group MTG AB 'B'	1,448	0.11	
SEK	133,306	Sinch AB	3,974	0.31	
SEK	94,662	Stillfront Group AB	1,105	0.09	
<b>Telecommunications</b>					
SEK	109,836	Tele2 AB 'B'	9,035	0.71	
SEK	547,347	Telefonaktiebolaget LM Ericsson 'B' <sup>^</sup>	28,440	2.22	
SEK	462,782	Telia Co AB	11,523	0.90	
<b>Total Sweden</b>			<b>1,141,542</b>	<b>89.35</b>	
<b>Switzerland (31 May 2023: 2.26%)</b>					
<b>Electronics</b>					
SEK	75,405	ABB Ltd RegS <sup>^</sup>	31,452	2.46	
<b>Total Switzerland</b>			<b>31,452</b>	<b>2.46</b>	
<b>United Kingdom (31 May 2023: 3.82%)</b>					
<b>Pharmaceuticals</b>					
SEK	31,018	AstraZeneca Plc <sup>^</sup>	41,580	3.26	
<b>Total United Kingdom</b>			<b>41,580</b>	<b>3.26</b>	
<b>United States (31 May 2023: 0.43%)</b>					
<b>Auto parts &amp; equipment</b>					
SEK	5,173	Autoliv Inc SDR <sup>^</sup>	5,610	0.44	
<b>Total United States</b>			<b>5,610</b>	<b>0.44</b>	
<b>Total equities</b>			<b>1,260,437</b>	<b>98.66</b>	
<b>No. of Ccy contracts</b>					
			<b>Underlying exposure SEK'000</b>	<b>Fair Value SEK'000</b>	<b>% of net asset value</b>
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>					
<b>Futures contracts (31 May 2023: 0.00%)</b>					
SEK	28	OMXS 30 Index Futures December 2023	5,962	296	0.02
<b>Total unrealised gains on futures contracts</b>			<b>296</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>296</b>	<b>0.02</b>	

	Fair Value SEK'000	% of net asset value
<b>Total value of investments</b>	<b>1,260,733</b>	<b>98.68</b>
<b>Cash<sup>†</sup></b>	<b>5,967</b>	<b>0.47</b>
<b>Other net assets</b>	<b>10,911</b>	<b>0.85</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,277,611</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of SEK5,689,957 are held with State Street Bank and Trust Company. SEK277,100 is held as security for futures contracts with HSBC Bank Plc.

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

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES OMX STOCKHOLM CAPPED UCITS ETF (continued)

As at 30 November 2023

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

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

Analysis of total current assets gross of all liabilities	Fair value SEK'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,258,237	96.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	2,200	0.17
Exchange traded financial derivative instruments	296	0.02
Other assets	47,313	3.62
<b>Total current assets</b>	<b>1,308,046</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.49%)</b>				
<b>Equities (31 May 2023: 99.49%)</b>				
<b>Australia (31 May 2023: 5.04%)</b>				
<b>Banks</b>				
AUD	39,659	ANZ Group Holdings Ltd	641	1.01
AUD	36,073	National Australia Bank Ltd	679	1.06
<b>Biotechnology</b>				
AUD	3,310	CSL Ltd	575	0.90
<b>Distribution &amp; wholesale</b>				
AUD	37,209	Seven Group Holdings Ltd	793	1.24
<b>Insurance</b>				
AUD	69,258	Suncorp Group Ltd	642	1.01
<b>Mining</b>				
AUD	20,334	BHP Group Ltd	624	0.98
AUD	82,201	Iluka Resources Ltd	377	0.59
<b>Total Australia</b>			<b>4,331</b>	<b>6.79</b>
<b>Brazil (31 May 2023: 2.80%)</b>				
<b>Banks</b>				
BRL	178,221	Banco Bradesco SA (Pref)	588	0.92
BRL	99,234	Banco Santander Brasil SA	624	0.98
BRL	105,399	Itau Unibanco Holding SA (Pref)	675	1.06
<b>Diversified financial services</b>				
BRL	207,761	B3 SA - Brasil Bolsa Balcao	560	0.88
<b>Total Brazil</b>			<b>2,447</b>	<b>3.84</b>
<b>Canada (31 May 2023: 6.37%)</b>				
<b>Banks</b>				
CAD	7,129	Bank of Montreal	586	0.92
CAD	12,793	Bank of Nova Scotia	573	0.90
CAD	14,560	Canadian Imperial Bank of Commerce	602	0.94
CAD	6,795	Royal Bank of Canada	614	0.96
CAD	10,515	Toronto-Dominion Bank	642	1.01
<b>Insurance</b>				
CAD	12,673	Sun Life Financial Inc	640	1.01
<b>Total Canada</b>			<b>3,657</b>	<b>5.74</b>
<b>Cayman Islands (31 May 2023: 0.00%)</b>				
<b>Diversified financial services</b>				
TWD	98,140	Chaillese Holding Co Ltd	585	0.92
<b>Retail</b>				
HKD	93,350	JD Health International Inc	445	0.70
<b>Total Cayman Islands</b>			<b>1,030</b>	<b>1.62</b>
<b>Denmark (31 May 2023: 2.96%)</b>				
<b>France (31 May 2023: 7.43%)</b>				
<b>Advertising</b>				
EUR	7,977	Publicis Groupe SA	675	1.06
<b>Auto parts &amp; equipment</b>				
EUR	21,657	Cie Generale des Etablissements Michelin SCA	728	1.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (31 May 2023: 7.43%) (cont)</b>				
<b>Banks</b>				
EUR	25,284	Societe Generale SA	637	1.00
<b>Computers</b>				
EUR	3,310	Capgemini SE	679	1.07
<b>Electrical components &amp; equipment</b>				
EUR	3,603	Schneider Electric SE	663	1.04
<b>Total France</b>			<b>3,382</b>	<b>5.31</b>
<b>Germany (31 May 2023: 3.48%)</b>				
<b>Auto manufacturers</b>				
EUR	5,315	Bayerische Motoren Werke AG	555	0.87
EUR	4,593	Volkswagen AG (Pref)	533	0.84
<b>Household goods &amp; home construction</b>				
EUR	8,051	Henkel AG & Co KGaA (Pref)	634	0.99
<b>Insurance</b>				
EUR	2,808	Allianz SE RegS	707	1.11
EUR	1,795	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	765	1.20
<b>Pharmaceuticals</b>				
EUR	3,782	Merck KGaA	661	1.04
<b>Software</b>				
EUR	4,696	SAP SE	745	1.17
<b>Total Germany</b>			<b>4,600</b>	<b>7.22</b>
<b>India (31 May 2023: 0.88%)</b>				
<b>Computers</b>				
INR	40,793	Infosys Ltd	712	1.12
<b>Total India</b>			<b>712</b>	<b>1.12</b>
<b>Ireland (31 May 2023: 2.04%)</b>				
<b>Computers</b>				
USD	2,009	Accenture Plc 'A'	669	1.05
<b>Healthcare products</b>				
USD	7,200	Medtronic Plc	571	0.89
<b>Total Ireland</b>			<b>1,240</b>	<b>1.94</b>
<b>Italy (31 May 2023: 2.30%)</b>				
<b>Banks</b>				
EUR	246,074	Intesa Sanpaolo SpA	709	1.11
<b>Electricity</b>				
EUR	96,643	Enel SpA	684	1.08
<b>Total Italy</b>			<b>1,393</b>	<b>2.19</b>
<b>Japan (31 May 2023: 2.83%)</b>				
<b>Home furnishings</b>				
JPY	6,700	Sony Group Corp^	581	0.91
<b>Transportation</b>				
JPY	30,400	Nippon Yusen KK^	817	1.28
<b>Total Japan</b>			<b>1,398</b>	<b>2.19</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.49%) (cont)</b>				
<b>Jersey (31 May 2023: 0.00%)</b>				
<b>Advertising</b>				
GBP	58,083	WPP Plc <sup>^</sup>	520	0.82
<b>Total Jersey</b>			<b>520</b>	<b>0.82</b>
<b>Netherlands (31 May 2023: 2.15%)</b>				
<b>Auto manufacturers</b>				
EUR	37,422	Stellantis NV	813	1.28
<b>Healthcare products</b>				
EUR	14,194	QIAGEN NV	583	0.91
<b>Machinery - diversified</b>				
EUR	44,681	CNH Industrial NV	475	0.74
<b>Total Netherlands</b>			<b>1,871</b>	<b>2.93</b>
<b>New Zealand (31 May 2023: 1.29%)</b>				
<b>Software</b>				
AUD	7,959	Xero Ltd	544	0.85
<b>Total New Zealand</b>			<b>544</b>	<b>0.85</b>
<b>Republic of South Korea (31 May 2023: 1.11%)</b>				
<b>Singapore (31 May 2023: 1.01%)</b>				
<b>South Africa (31 May 2023: 2.26%)</b>				
<b>Spain (31 May 2023: 1.68%)</b>				
<b>Banks</b>				
EUR	183,401	Banco Santander SA	760	1.19
<b>Electricity</b>				
EUR	28,128	Endesa SA	589	0.93
<b>Total Spain</b>			<b>1,349</b>	<b>2.12</b>
<b>Sweden (31 May 2023: 2.06%)</b>				
<b>Banks</b>				
SEK	37,713	Swedbank AB 'A'	692	1.09
<b>Diversified financial services</b>				
SEK	31,981	EQT AB	755	1.18
<b>Machinery, construction &amp; mining</b>				
SEK	32,823	Sandvik AB	649	1.02
<b>Total Sweden</b>			<b>2,096</b>	<b>3.29</b>
<b>Switzerland (31 May 2023: 2.32%)</b>				
<b>Banks</b>				
CHF	31,180	UBS Group AG RegS	883	1.39
<b>Commercial services</b>				
CHF	6,751	SGS SA RegS	577	0.90
<b>Healthcare products</b>				
CHF	2,446	Sonova Holding AG RegS	710	1.11
<b>Pharmaceuticals</b>				
CHF	6,360	Novartis AG RegS	622	0.98
CHF	2,089	Roche Holding AG 'non-voting share' <sup>^</sup>	567	0.89
<b>Total Switzerland</b>			<b>3,359</b>	<b>5.27</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 May 2023: 8.56%)</b>				
<b>Building materials and fixtures</b>				
TWD	511,000	Taiwan Cement Corp	572	0.90
<b>Diversified financial services</b>				
TWD	782,299	E.Sun Financial Holding Co Ltd	641	1.01
TWD	736,612	First Financial Holding Co Ltd	653	1.03
TWD	885,622	Hua Nan Financial Holdings Co Ltd	631	0.99
TWD	1,173,358	SinoPac Financial Holdings Co Ltd	710	1.11
TWD	1,093,532	Taishin Financial Holding Co Ltd	640	1.00
TWD	739,150	Taiwan Cooperative Financial Holding Co Ltd	638	1.00
<b>Total Taiwan</b>			<b>4,485</b>	<b>7.04</b>
<b>Thailand (31 May 2023: 4.42%)</b>				
<b>Banks</b>				
THB	172,300	Kasikornbank PCL NVDR	627	0.98
<b>Electronics</b>				
THB	190,200	Delta Electronics Thailand PCL NVDR	420	0.66
<b>Total Thailand</b>			<b>1,047</b>	<b>1.64</b>
<b>United Kingdom (31 May 2023: 4.88%)</b>				
<b>Agriculture</b>				
GBP	19,577	British American Tobacco Plc	622	0.97
<b>Beverages</b>				
GBP	15,226	Diageo Plc	533	0.84
<b>Oil &amp; gas</b>				
GBP	21,488	Shell Plc	696	1.09
<b>Pharmaceuticals</b>				
GBP	4,307	AstraZeneca Plc	552	0.87
GBP	37,260	GSK Plc	670	1.05
<b>Total United Kingdom</b>			<b>3,073</b>	<b>4.82</b>
<b>United States (31 May 2023: 31.62%)</b>				
<b>Advertising</b>				
USD	16,104	Interpublic Group of Cos Inc	495	0.78
<b>Agriculture</b>				
USD	6,792	Philip Morris International Inc	634	0.99
<b>Banks</b>				
USD	22,073	Bank of America Corp	673	1.06
USD	13,319	Citigroup Inc	614	0.96
USD	8,625	Northern Trust Corp	684	1.07
USD	15,277	Wells Fargo & Co	681	1.07
<b>Biotechnology</b>				
USD	2,167	Biogen Inc	507	0.79
USD	8,164	Gilead Sciences Inc	626	0.98
USD	3,112	Illumina Inc <sup>^</sup>	317	0.50
<b>Building materials and fixtures</b>				
USD	5,271	Owens Corning	715	1.12
<b>Chemicals</b>				
USD	12,065	Dow Inc	625	0.98
USD	3,538	Ecolab Inc	678	1.06
<b>Commercial services</b>				
USD	2,911	Automatic Data Processing Inc	669	1.05
USD	1,884	Moody's Corp	688	1.08

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.49%) (cont)</b>				
<b>United States (31 May 2023: 31.62%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	9,703	PayPal Holdings Inc	559	0.88
<b>Computers</b>				
USD	36,660	Hewlett Packard Enterprise Co	620	0.97
USD	4,683	International Business Machines Corp	742	1.17
<b>Diversified financial services</b>				
USD	3,728	American Express Co	637	1.00
USD	915	BlackRock Inc <sup>~</sup>	687	1.08
USD	1,711	Mastercard Inc 'A'	708	1.11
<b>Food</b>				
USD	2,473	Hershey Co	465	0.73
<b>Healthcare products</b>				
USD	6,066	Abbott Laboratories	632	0.99
USD	11,821	Boston Scientific Corp	661	1.04
<b>Insurance</b>				
USD	5,789	Allstate Corp	798	1.25
<b>Media</b>				
USD	39,418	Paramount Global 'B'	566	0.89
<b>Oil &amp; gas</b>				
USD	6,136	ConocoPhillips	709	1.11
<b>Pharmaceuticals</b>				
USD	4,626	AbbVie Inc	659	1.03
USD	9,704	Bristol-Myers Squibb Co	479	0.75
USD	3,922	Johnson & Johnson	606	0.95
USD	5,892	Merck & Co Inc	604	0.95
<b>Retail</b>				
USD	7,920	TJX Cos Inc	698	1.10
USD	4,643	Yum! Brands Inc	583	0.91
<b>Software</b>				
USD	1,301	Adobe Inc	795	1.25
<b>Total United States</b>			<b>20,814</b>	<b>32.65</b>
<b>Total equities</b>			<b>63,348</b>	<b>99.39</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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#### Financial derivative instruments (31 May 2023: 0.00%)

##### Futures contracts (31 May 2023: 0.00%)

USD	2	MSCI World Index Futures December 2023	183	6	0.01
EUR	13	Stoxx 600 Banks Futures December 2023	112	3	0.00
<b>Total unrealised gains on futures contracts</b>			<b>9</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>9</b>	<b>0.01</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>63,357</b>	<b>99.40</b>
<b>Cash equivalents (31 May 2023: 0.02%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 0.02%)</b>		
<b>Cash<sup>†</sup></b>	<b>236</b>	<b>0.37</b>
<b>Other net assets</b>	<b>146</b>	<b>0.23</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>63,739</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD219,918 are held with State Street Bank and Trust Company. USD16,276 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	63,348	99.36
Exchange traded financial derivative instruments	9	0.01
Other assets	401	0.63
<b>Total current assets</b>	<b>63,758</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 99.61%)</b>				
<b>Equities (31 May 2023: 99.61%)</b>				
<b>Australia (31 May 2023: 1.69%)</b>				
<b>Electronics</b>				
AUD	1,477,758	BrainChip Holdings Ltd <sup>^</sup>	216	0.06
<b>Environmental control</b>				
AUD	2,118,669	Cleanaway Waste Management Ltd <sup>^</sup>	3,456	1.04
<b>Metal fabricate/ hardware</b>				
AUD	155,779	Sims Ltd	1,382	0.41
<b>Transportation</b>				
AUD	189,823	Kelsian Group Ltd <sup>^</sup>	834	0.25
<b>Total Australia</b>			<b>5,888</b>	<b>1.76</b>
<b>Belgium (31 May 2023: 0.69%)</b>				
<b>Chemicals</b>				
EUR	125,523	Umicore SA	3,360	1.01
<b>Total Belgium</b>			<b>3,360</b>	<b>1.01</b>
<b>Bermuda (31 May 2023: 0.08%)</b>				
<b>Environmental control</b>				
HKD	418,000	Realord Group Holdings Ltd	296	0.09
<b>Water</b>				
HKD	4,416,000	Beijing Enterprises Water Group Ltd	888	0.26
<b>Total Bermuda</b>			<b>1,184</b>	<b>0.35</b>
<b>Brazil (31 May 2023: 0.05%)</b>				
<b>Canada (31 May 2023: 6.27%)</b>				
<b>Computers</b>				
CAD	35,956	CGI Inc	3,659	1.10
<b>Engineering &amp; construction</b>				
CAD	148,138	SNC-Lavalin Group Inc <sup>^</sup>	4,595	1.37
CAD	59,822	Stantec Inc	4,462	1.34
CAD	28,198	WSP Global Inc	3,906	1.17
<b>Environmental control</b>				
USD	100,565	GFL Environmental Inc	2,886	0.86
USD	134,746	Li-Cycle Holdings Corp <sup>^</sup>	119	0.04
CAD	27,530	Waste Connections Inc <sup>^</sup>	3,732	1.12
<b>Total Canada</b>			<b>23,359</b>	<b>7.00</b>
<b>Cayman Islands (31 May 2023: 0.10%)</b>				
<b>Computers</b>				
HKD	618,000	VSTECs Holdings Ltd <sup>^</sup>	305	0.09
<b>Internet</b>				
USD	1,093,219	Grab Holdings Ltd 'A'	3,323	1.00
<b>Total Cayman Islands</b>			<b>3,628</b>	<b>1.09</b>
<b>Denmark (31 May 2023: 1.26%)</b>				
<b>Building materials and fixtures</b>				
DKK	8,763	ROCKWOOL AS 'B'	2,371	0.71

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 May 2023: 1.26%) (cont)</b>				
<b>Computers</b>				
DKK	44,493	Netcompany Group AS <sup>^</sup>	1,426	0.43
<b>Total Denmark</b>			<b>3,797</b>	<b>1.14</b>
<b>Finland (31 May 2023: 1.94%)</b>				
<b>Machinery - diversified</b>				
EUR	68,398	Kone Oyj 'B'	3,044	0.91
<b>Telecommunications</b>				
EUR	918,919	Nokia Oyj	3,227	0.97
<b>Total Finland</b>			<b>6,271</b>	<b>1.88</b>
<b>France (31 May 2023: 2.65%)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	38,650	Legrand SA	3,729	1.12
<b>Engineering &amp; construction</b>				
EUR	116,787	SPIE SA <sup>^</sup>	3,420	1.02
<b>Environmental control</b>				
EUR	93,134	Derichebourg SA <sup>^</sup>	485	0.15
<b>Total France</b>			<b>7,634</b>	<b>2.29</b>
<b>Germany (31 May 2023: 0.47%)</b>				
<b>Computers</b>				
EUR	34,504	CANCOM SE <sup>^</sup>	1,034	0.31
<b>Machinery - diversified</b>				
EUR	3,498	Pfeiffer Vacuum Technology AG <sup>^</sup>	578	0.17
<b>Total Germany</b>			<b>1,612</b>	<b>0.48</b>
<b>Guernsey (31 May 2023: 1.20%)</b>				
<b>Computers</b>				
USD	39,802	Amdocs Ltd	3,334	1.00
<b>Total Guernsey</b>			<b>3,334</b>	<b>1.00</b>
<b>Hong Kong (31 May 2023: 0.93%)</b>				
<b>Transportation</b>				
HKD	787,500	MTR Corp Ltd <sup>^</sup>	2,823	0.85
<b>Total Hong Kong</b>			<b>2,823</b>	<b>0.85</b>
<b>Indonesia (31 May 2023: 0.91%)</b>				
<b>Engineering &amp; construction</b>				
IDR	23,135,500	Sarana Menara Nusantara Tbk PT	1,491	0.45
<b>Telecommunications</b>				
IDR	5,892,200	PT Tower Bersama Infrastructure Tbk	779	0.23
<b>Total Indonesia</b>			<b>2,270</b>	<b>0.68</b>
<b>Ireland (31 May 2023: 2.18%)</b>				
<b>Building materials and fixtures</b>				
EUR	54,183	Kingspan Group Plc	4,304	1.29
<b>Electronics</b>				
USD	77,993	nVent Electric Plc <sup>^</sup>	4,153	1.25
<b>Total Ireland</b>			<b>8,457</b>	<b>2.54</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.61%) (cont)</b>				
<b>Italy (31 May 2023: 1.42%)</b>				
<b>Engineering &amp; construction</b>				
EUR	295,532	Infrastrutture Wireless Italiane SpA	3,650	1.09
		<b>Total Italy</b>	<b>3,650</b>	<b>1.09</b>
<b>Japan (31 May 2023: 10.68%)</b>				
<b>Building materials and fixtures</b>				
JPY	33,900	Optex Group Co Ltd <sup>a</sup>	393	0.12
<b>Commercial services</b>				
JPY	89,700	Nomura Co Ltd	510	0.15
<b>Computers</b>				
JPY	99,200	BayCurrent Consulting Inc <sup>a</sup>	3,339	1.00
JPY	48,200	Change Holdings Inc <sup>a</sup>	509	0.16
JPY	39,500	DTS Corp	939	0.28
<b>Electronics</b>				
JPY	114,600	Azbil Corp	3,699	1.11
JPY	23,500	Riken Keiki Co Ltd <sup>a</sup>	1,054	0.31
<b>Engineering &amp; construction</b>				
JPY	80,900	Takuma Co Ltd <sup>a</sup>	893	0.27
JPY	40,500	Yokogawa Bridge Holdings Corp	746	0.22
<b>Environmental control</b>				
JPY	79,400	ARE Holdings Inc <sup>a</sup>	1,025	0.31
JPY	47,280	Daiseiki Co Ltd <sup>a</sup>	1,254	0.37
JPY	91,100	Kurita Water Industries Ltd	3,228	0.97
JPY	24,700	METAWATER Co Ltd	342	0.10
JPY	51,300	TRE Holdings Corp	389	0.12
<b>Machinery - diversified</b>				
JPY	80,200	Ebara Corp	4,541	1.36
JPY	7,800	Keyence Corp	3,342	1.00
JPY	25,700	Organo Corp <sup>a</sup>	1,054	0.32
JPY	6,700	SMC Corp <sup>a</sup>	3,374	1.01
<b>Miscellaneous manufacturers</b>				
JPY	69,900	Amano Corp	1,488	0.45
		<b>Total Japan</b>	<b>32,119</b>	<b>9.63</b>
<b>Luxembourg (31 May 2023: 0.40%)</b>				
<b>Environmental control</b>				
EUR	35,061	Befesa SA <sup>a</sup>	1,230	0.37
		<b>Total Luxembourg</b>	<b>1,230</b>	<b>0.37</b>
<b>Malaysia (31 May 2023: 0.60%)</b>				
<b>Internet</b>				
MYR	4,730,300	My EG Services Bhd	807	0.24
		<b>Total Malaysia</b>	<b>807</b>	<b>0.24</b>
<b>Netherlands (31 May 2023: 0.91%)</b>				
<b>Engineering &amp; construction</b>				
EUR	72,832	Arcadis NV <sup>a</sup>	3,660	1.10
		<b>Total Netherlands</b>	<b>3,660</b>	<b>1.10</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 May 2023: 1.90%)</b>				
<b>Engineering &amp; construction</b>				
HKD	32,364,000	China Tower Corp Ltd 'H'	3,357	1.00
<b>Miscellaneous manufacturers</b>				
HKD	1,645,000	China Railway Signal & Communication Corp Ltd 'H'	499	0.15
<b>Telecommunications</b>				
HKD	744,800	ZTE Corp 'H'	1,625	0.49
		<b>Total People's Republic of China</b>	<b>5,481</b>	<b>1.64</b>
<b>Republic of South Korea (31 May 2023: 0.30%)</b>				
<b>Environmental control</b>				
KRW	10,525	Ecopro HN Co Ltd	587	0.18
<b>Semiconductors</b>				
KRW	39,307	Seoul Semiconductor Co Ltd	302	0.09
		<b>Total Republic of South Korea</b>	<b>889</b>	<b>0.27</b>
<b>Singapore (31 May 2023: 0.54%)</b>				
<b>Transportation</b>				
SGD	2,138,900	ComfortDelGro Corp Ltd	2,067	0.62
		<b>Total Singapore</b>	<b>2,067</b>	<b>0.62</b>
<b>Spain (31 May 2023: 0.99%)</b>				
<b>Engineering &amp; construction</b>				
EUR	91,457	Cellnex Telecom SA	3,497	1.05
		<b>Total Spain</b>	<b>3,497</b>	<b>1.05</b>
<b>Sweden (31 May 2023: 5.94%)</b>				
<b>Commercial services</b>				
SEK	201,387	Bravida Holding AB <sup>b</sup>	1,266	0.38
<b>Computers</b>				
SEK	33,680	Sdipotech AB 'B' <sup>a</sup>	767	0.23
<b>Engineering &amp; construction</b>				
SEK	93,024	AFRY AB <sup>a</sup>	1,131	0.34
<b>Environmental control</b>				
SEK	203,978	Sweco AB 'B' <sup>a</sup>	2,447	0.73
<b>Machinery - diversified</b>				
SEK	165,888	Atlas Copco AB 'A' <sup>a</sup>	2,563	0.77
SEK	99,345	Atlas Copco AB 'B'	1,312	0.39
SEK	314,330	Hexagon AB 'B'	3,147	0.94
<b>Mining</b>				
SEK	112,234	Boliden AB	2,998	0.90
<b>Telecommunications</b>				
SEK	712,059	Telefonaktiebolaget LM Ericsson 'B' <sup>a</sup>	3,531	1.06
		<b>Total Sweden</b>	<b>19,162</b>	<b>5.74</b>
<b>Switzerland (31 May 2023: 1.67%)</b>				
<b>Computers</b>				
CHF	110,399	Softwareone Holding AG <sup>a</sup>	2,260	0.68
<b>Energy - alternate sources</b>				
CHF	21,262	Landis+Gyr Group AG <sup>a</sup>	1,795	0.54
<b>Machinery - diversified</b>				
CHF	1,722	Inficon Holding AG RegS	2,329	0.70



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.61%) (cont)</b>				
<b>Switzerland (31 May 2023: 1.67%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
CHF	17,106	Sulzer AG RegS <sup>^</sup>	1,711	0.51
<b>Total Switzerland</b>			<b>8,095</b>	<b>2.43</b>
<b>Taiwan (31 May 2023: 2.38%)</b>				
<b>Semiconductors</b>				
TWD	31,000	ASMedia Technology Inc	1,429	0.43
TWD	440,000	Everlight Electronics Co Ltd	657	0.20
<b>Telecommunications</b>				
TWD	319,315	Wistron NeWeb Corp	1,395	0.42
TWD	310,030	Zyxel Group Corp	556	0.16
<b>Transportation</b>				
TWD	3,156,000	Taiwan High Speed Rail Corp	3,041	0.91
<b>Total Taiwan</b>			<b>7,078</b>	<b>2.12</b>
<b>United Kingdom (31 May 2023: 4.82%)</b>				
<b>Computers</b>				
GBP	215,785	Bytes Technology Group Plc	1,474	0.44
GBP	132,710	Softcat Plc	2,128	0.64
<b>Electronics</b>				
GBP	121,711	Halma Plc	3,284	0.98
GBP	81,900	Spectris Plc	3,495	1.05
<b>Machinery - diversified</b>				
GBP	26,453	Spirax-Sarco Engineering Plc	3,097	0.93
<b>Telecommunications</b>				
GBP	605,724	Spirent Communications Plc <sup>^</sup>	876	0.26
<b>Transportation</b>				
GBP	744,645	Firstgroup Plc	1,510	0.46
GBP	521,150	Mobico Group Plc	441	0.13
<b>Total United Kingdom</b>			<b>16,305</b>	<b>4.89</b>
<b>United States (31 May 2023: 46.64%)</b>				
<b>Commercial services</b>				
USD	77,838	2U Inc	76	0.02
USD	35,801	Booz Allen Hamilton Holding Corp <sup>^</sup>	4,480	1.35
<b>Electrical components &amp; equipment</b>				
USD	24,707	AMETEK Inc	3,835	1.15
USD	250,645	ChargePoint Holdings Inc <sup>^</sup>	466	0.14
<b>Electricity</b>				
USD	31,466	Ameresco Inc 'A' <sup>^</sup>	943	0.28
<b>Electronics</b>				
USD	26,759	Atkore Inc <sup>^</sup>	3,476	1.04
USD	24,614	Badger Meter Inc	3,627	1.09
USD	54,686	Fortive Corp	3,772	1.13
USD	12,241	Hubbell Inc	3,672	1.10
USD	44,457	Itron Inc	2,996	0.90
USD	22,890	Keysight Technologies Inc	3,111	0.93
USD	5,373	Mesa Laboratories Inc <sup>^</sup>	459	0.14
<b>Engineering &amp; construction</b>				
USD	80,322	Frontdoor Inc <sup>^</sup>	2,757	0.83
USD	11,629	NV5 Global Inc <sup>^</sup>	1,131	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 46.64%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
USD	16,163	TopBuild Corp	4,781	1.43
<b>Environmental control</b>				
USD	39,940	Casella Waste Systems Inc 'A' <sup>^</sup>	3,230	0.97
USD	23,623	Clean Harbors Inc	3,819	1.14
USD	49,696	Energy Recovery Inc	947	0.28
USD	78,424	Enviri Corp	463	0.14
USD	27,612	Montrose Environmental Group Inc <sup>^</sup>	863	0.26
USD	25,911	Republic Services Inc	4,193	1.26
USD	23,588	Tetra Tech Inc	3,731	1.12
USD	22,861	Waste Management Inc	3,909	1.17
<b>Hand &amp; machine tools</b>				
USD	37,878	Franklin Electric Co Inc	3,371	1.01
<b>Home builders</b>				
USD	21,801	Installed Building Products Inc	3,281	0.98
<b>Internet</b>				
USD	26,632	ePlus Inc <sup>^</sup>	1,690	0.51
USD	313,892	Lyft Inc 'A' <sup>^</sup>	3,682	1.11
USD	16,770	Palo Alto Networks Inc	4,949	1.48
<b>Iron &amp; steel</b>				
USD	27,189	Schnitzer Steel Industries Inc 'A' <sup>^</sup>	697	0.21
<b>Machinery - diversified</b>				
USD	14,482	CSW Industrials Inc <sup>^</sup>	2,568	0.77
USD	21,624	Gorman-Rupp Co	683	0.21
USD	59,215	Ingersoll Rand Inc	4,230	1.27
USD	43,169	Otis Worldwide Corp	3,703	1.11
USD	34,344	Xylem Inc	3,611	1.08
<b>Real estate investment trusts</b>				
USD	19,560	American Tower Corp (REIT)	4,084	1.23
USD	32,168	Crown Castle Inc (REIT)	3,773	1.13
USD	16,260	SBA Communications Corp (REIT)	4,015	1.20
<b>Semiconductors</b>				
USD	62,345	Marvell Technology Inc	3,475	1.04
USD	7,481	Monolithic Power Systems Inc	4,105	1.23
USD	34,520	Ouster Inc <sup>^</sup>	177	0.05
USD	39,863	Power Integrations Inc <sup>^</sup>	3,046	0.91
USD	31,936	QUALCOMM Inc	4,121	1.24
<b>Software</b>				
USD	22,926	Bandwidth Inc 'A'	251	0.08
USD	39,036	Cerence Inc	675	0.20
USD	244,584	Palantir Technologies Inc 'A'	4,904	1.47
USD	37,171	PowerSchool Holdings Inc 'A' <sup>^</sup>	867	0.26
USD	84,886	RingCentral Inc 'A' <sup>^</sup>	2,416	0.72
USD	9,544	Tyler Technologies Inc	3,902	1.17
<b>Telecommunications</b>				
USD	75,751	ADTRAN Holdings Inc <sup>^</sup>	396	0.12
USD	57,386	Calix Inc <sup>^</sup>	2,215	0.66
USD	87,373	Ciena Corp <sup>^</sup>	4,006	1.20
USD	75,252	Cisco Systems Inc	3,641	1.09
USD	127,074	Extreme Networks Inc	2,051	0.62
USD	124,470	Juniper Networks Inc	3,541	1.06
USD	13,313	Motorola Solutions Inc	4,298	1.29

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES SMART CITY INFRASTRUCTURE UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 May 2023: 99.61%) (cont)</b>				
<b>United States (31 May 2023: 46.64%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	223,952	Viavi Solutions Inc <sup>^</sup>	1,810	0.54
<b>Total United States</b>			<b>154,971</b>	<b>46.46</b>
<b>Total equities</b>			<b>332,628</b>	<b>99.72</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: 0.00%)</b>				
<b>Futures contracts (31 May 2023: 0.00%)</b>				
USD	2	E-Mini Russell 200 Index Futures December 2023	179	2 0.00
USD	2	MSCI EAFE Index Futures December 2023	203	9 0.00
USD	1	XAK Technology Futures December 2023	177	10 0.01
<b>Total unrealised gains on futures contracts</b>			<b>21</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>21</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>332,649</b>	<b>99.73</b>
<b>Cash<sup>†</sup></b>	<b>643</b>	<b>0.19</b>
<b>Other net assets</b>	<b>272</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>333,564</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD633,000 are held with State Street Bank and Trust Company. USD10,447 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	332,628	99.64
Exchange traded financial derivative instruments	21	0.01
Other assets	1,175	0.35
<b>Total current assets</b>	<b>333,824</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 May 2023: 102.91%)</b>				
<b>Bonds (31 May 2023: 3.23%)</b>				
<b>United States (31 May 2023: 3.23%)</b>				
<b>Mortgage backed securities (31 May 2023: 92.04%)</b>				
<b>United States (31 May 2023: 92.04%)</b>				
USD	3,842,227	Fannie Mae Pool 1.500% 01/02/2036	3,264	0.14
USD	3,716,528	Fannie Mae Pool 1.500% 01/03/2036	3,157	0.13
USD	3,765,867	Fannie Mae Pool 1.500% 01/06/2036	3,199	0.13
USD	278,998	Fannie Mae Pool 1.500% 01/10/2036	241	0.01
USD	200,605	Fannie Mae Pool 1.500% 01/10/2036	170	0.01
USD	525,160	Fannie Mae Pool 1.500% 01/11/2036	449	0.02
USD	337,716	Fannie Mae Pool 1.500% 01/11/2036	289	0.01
USD	1,562,520	Fannie Mae Pool 1.500% 01/02/2037	1,327	0.06
USD	1,491,443	Fannie Mae Pool 1.500% 01/03/2037	1,265	0.05
USD	421,442	Fannie Mae Pool 1.500% 01/04/2037	357	0.02
USD	2,743,867	Fannie Mae Pool 1.500% 01/05/2037	2,327	0.10
USD	2,482,208	Fannie Mae Pool 1.500% 01/02/2051	1,839	0.08
USD	17,919,465	Fannie Mae Pool 1.500% 01/06/2051	13,387	0.56
USD	437,800	Fannie Mae Pool 1.500% 01/07/2051	324	0.01
USD	2,016,778	Fannie Mae Pool 1.500% 01/08/2051	1,492	0.06
USD	876,034	Fannie Mae Pool 1.500% 01/09/2051	648	0.03
USD	556,281	Fannie Mae Pool 1.500% 01/11/2051	411	0.02
USD	7,571,568	Fannie Mae Pool 2.000% 01/09/2035	6,666	0.28
USD	961,934	Fannie Mae Pool 2.000% 01/12/2035	846	0.04
USD	311,275	Fannie Mae Pool 2.000% 01/12/2035	274	0.01
USD	4,603,638	Fannie Mae Pool 2.000% 01/02/2036	4,046	0.17
USD	222,940	Fannie Mae Pool 2.000% 01/02/2036	196	0.01
USD	1,370,924	Fannie Mae Pool 2.000% 01/02/2036	1,205	0.05
USD	734,471	Fannie Mae Pool 2.000% 01/02/2036	645	0.03
USD	1,735,886	Fannie Mae Pool 2.000% 01/02/2036	1,528	0.06
USD	39,140	Fannie Mae Pool 2.000% 01/03/2036	34	0.00
USD	3,659,629	Fannie Mae Pool 2.000% 01/06/2036	3,206	0.13
USD	1,543,026	Fannie Mae Pool 2.000% 01/07/2036	1,352	0.06
USD	1,403,097	Fannie Mae Pool 2.000% 01/11/2036	1,229	0.05
USD	969,444	Fannie Mae Pool 2.000% 01/12/2036	850	0.04
USD	216,856	Fannie Mae Pool 2.000% 01/12/2036	190	0.01
USD	8,066,348	Fannie Mae Pool 2.000% 01/12/2036	7,059	0.30
USD	651,788	Fannie Mae Pool 2.000% 01/12/2036	571	0.02
USD	786,235	Fannie Mae Pool 2.000% 01/12/2036	688	0.03
USD	2,107,930	Fannie Mae Pool 2.000% 01/02/2037	1,844	0.08
USD	14,440,641	Fannie Mae Pool 2.000% 01/03/2037	12,618	0.53
USD	12,747,939	Fannie Mae Pool 2.000% 01/04/2037	11,139	0.47
USD	2,116,436	Fannie Mae Pool 2.000% 01/04/2037	1,855	0.08
USD	3,134,142	Fannie Mae Pool 2.000% 01/04/2037	2,738	0.11
USD	1,229,077	Fannie Mae Pool 2.000% 01/05/2037	1,074	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	4,552,927	Fannie Mae Pool 2.000% 01/05/2037	3,978	0.17
USD	1,002,821	Fannie Mae Pool 2.000% 01/06/2037	878	0.04
USD	620,872	Fannie Mae Pool 2.000% 01/07/2050	487	0.02
USD	1,323,227	Fannie Mae Pool 2.000% 01/09/2050	1,037	0.04
USD	767,821	Fannie Mae Pool 2.000% 01/09/2050	604	0.03
USD	4,741,396	Fannie Mae Pool 2.000% 01/09/2050	3,714	0.16
USD	2,495,754	Fannie Mae Pool 2.000% 01/10/2050	1,955	0.08
USD	32,899,789	Fannie Mae Pool 2.000% 01/12/2050	25,747	1.08
USD	1,265,402	Fannie Mae Pool 2.000% 01/12/2050	1,003	0.04
USD	4,769,343	Fannie Mae Pool 2.000% 01/12/2050	3,749	0.16
USD	23,640,602	Fannie Mae Pool 2.000% 01/01/2051	18,492	0.77
USD	1,589,822	Fannie Mae Pool 2.000% 01/01/2051	1,252	0.05
USD	17,963,043	Fannie Mae Pool 2.000% 01/01/2051	14,120	0.59
USD	3,177,856	Fannie Mae Pool 2.000% 01/02/2051	2,484	0.10
USD	611,291	Fannie Mae Pool 2.000% 01/02/2051	479	0.02
USD	2,049,323	Fannie Mae Pool 2.000% 01/03/2051	1,605	0.07
USD	4,771,195	Fannie Mae Pool 2.000% 01/03/2051	3,729	0.16
USD	52,220	Fannie Mae Pool 2.000% 01/04/2051	41	0.00
USD	5,983	Fannie Mae Pool 2.000% 01/04/2051	5	0.00
USD	239,726	Fannie Mae Pool 2.000% 01/04/2051	188	0.01
USD	3,721,649	Fannie Mae Pool 2.000% 01/05/2051	2,906	0.12
USD	10,888,192	Fannie Mae Pool 2.000% 01/06/2051	8,499	0.36
USD	3,260,084	Fannie Mae Pool 2.000% 01/06/2051	2,559	0.11
USD	1,922,499	Fannie Mae Pool 2.000% 01/06/2051	1,509	0.06
USD	1,655,176	Fannie Mae Pool 2.000% 01/06/2051	1,297	0.05
USD	1,092,170	Fannie Mae Pool 2.000% 01/07/2051	855	0.04
USD	19,208,559	Fannie Mae Pool 2.000% 01/07/2051	15,056	0.63
USD	343,255	Fannie Mae Pool 2.000% 01/08/2051	268	0.01
USD	394,031	Fannie Mae Pool 2.000% 01/08/2051	307	0.01
USD	3,683,780	Fannie Mae Pool 2.000% 01/08/2051	2,873	0.12
USD	1,556,010	Fannie Mae Pool 2.000% 01/10/2051	1,221	0.05
USD	1,369,729	Fannie Mae Pool 2.000% 01/10/2051	1,074	0.05
USD	16,435,107	Fannie Mae Pool 2.000% 01/10/2051	12,807	0.54
USD	333,338	Fannie Mae Pool 2.000% 01/10/2051	260	0.01
USD	1,407,736	Fannie Mae Pool 2.000% 01/11/2051	1,103	0.05
USD	4,928,289	Fannie Mae Pool 2.000% 01/11/2051	3,839	0.16
USD	3,165,394	Fannie Mae Pool 2.000% 01/11/2051	2,480	0.10
USD	75,403,565	Fannie Mae Pool 2.000% 01/12/2051	58,705	2.46
USD	1,815,759	Fannie Mae Pool 2.000% 01/12/2051	1,422	0.06
USD	1,762,946	Fannie Mae Pool 2.000% 01/01/2052	1,373	0.06
USD	2,718,258	Fannie Mae Pool 2.000% 01/02/2052	2,114	0.09
USD	2,921,241	Fannie Mae Pool 2.000% 01/02/2052	2,269	0.09
USD	3,918,909	Fannie Mae Pool 2.000% 01/02/2052	3,048	0.13
USD	13,177,635	Fannie Mae Pool 2.000% 01/03/2052	10,236	0.43
USD	12,837,501	Fannie Mae Pool 2.000% 01/05/2052	9,995	0.42
USD	1,956,417	Fannie Mae Pool 2.000% 01/05/2052	1,520	0.06
USD	14,175,232	Fannie Mae Pool 2.000% 01/06/2052	11,031	0.46

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	4,221,907	Fannie Mae Pool 2.000% 01/06/2052	3,280	0.14
USD	19,055,663	Fannie Mae Pool 2.000% 01/07/2052	14,829	0.62
USD	163,322	Fannie Mae Pool 2.500% 01/04/2028	156	0.01
USD	1,073,159	Fannie Mae Pool 2.500% 01/05/2028	1,022	0.04
USD	404,458	Fannie Mae Pool 2.500% 01/04/2030	387	0.02
USD	1,260,641	Fannie Mae Pool 2.500% 01/05/2031	1,175	0.05
USD	29,778	Fannie Mae Pool 2.500% 01/06/2031	28	0.00
USD	327,667	Fannie Mae Pool 2.500% 01/07/2031	305	0.01
USD	122,656	Fannie Mae Pool 2.500% 01/08/2031	114	0.00
USD	208,067	Fannie Mae Pool 2.500% 01/09/2031	193	0.01
USD	102,936	Fannie Mae Pool 2.500% 01/09/2031	96	0.00
USD	38,332	Fannie Mae Pool 2.500% 01/10/2031	36	0.00
USD	219,696	Fannie Mae Pool 2.500% 01/10/2031	209	0.01
USD	265,173	Fannie Mae Pool 2.500% 01/10/2031	246	0.01
USD	355,434	Fannie Mae Pool 2.500% 01/11/2031	331	0.01
USD	106,207	Fannie Mae Pool 2.500% 01/11/2031	99	0.00
USD	33,104	Fannie Mae Pool 2.500% 01/11/2031	31	0.00
USD	111,165	Fannie Mae Pool 2.500% 01/11/2031	103	0.00
USD	1,031,730	Fannie Mae Pool 2.500% 01/01/2032	957	0.04
USD	34,871	Fannie Mae Pool 2.500% 01/01/2032	32	0.00
USD	1,410,914	Fannie Mae Pool 2.500% 01/01/2032	1,313	0.05
USD	1,246,388	Fannie Mae Pool 2.500% 01/01/2032	1,159	0.05
USD	240,666	Fannie Mae Pool 2.500% 01/02/2032	223	0.01
USD	473,886	Fannie Mae Pool 2.500% 01/06/2032	440	0.02
USD	431,678	Fannie Mae Pool 2.500% 01/06/2032	403	0.02
USD	404,261	Fannie Mae Pool 2.500% 01/09/2032	375	0.02
USD	14,942	Fannie Mae Pool 2.500% 01/10/2032	14	0.00
USD	289,744	Fannie Mae Pool 2.500% 01/11/2032	267	0.01
USD	424,662	Fannie Mae Pool 2.500% 01/11/2032	393	0.02
USD	2,050,306	Fannie Mae Pool 2.500% 01/01/2033	1,935	0.08
USD	3,417,801	Fannie Mae Pool 2.500% 01/12/2034	3,096	0.13
USD	57,590	Fannie Mae Pool 2.500% 01/10/2035	52	0.00
USD	1,840,468	Fannie Mae Pool 2.500% 01/12/2036	1,659	0.07
USD	3,701,024	Fannie Mae Pool 2.500% 01/01/2037	3,336	0.14
USD	2,663,261	Fannie Mae Pool 2.500% 01/02/2037	2,400	0.10
USD	1,635,436	Fannie Mae Pool 2.500% 01/03/2037	1,470	0.06
USD	137,971	Fannie Mae Pool 2.500% 01/04/2037	124	0.01
USD	14,340,059	Fannie Mae Pool 2.500% 01/05/2037	12,893	0.54
USD	163,070	Fannie Mae Pool 2.500% 01/01/2043	138	0.01
USD	369,579	Fannie Mae Pool 2.500% 01/07/2046	308	0.01
USD	333,742	Fannie Mae Pool 2.500% 01/04/2047	278	0.01
USD	3,576,474	Fannie Mae Pool 2.500% 01/05/2050	2,924	0.12
USD	3,368,000	Fannie Mae Pool 2.500% 01/09/2050	2,779	0.12
USD	3,472,353	Fannie Mae Pool 2.500% 01/09/2050	2,867	0.12
USD	5,672,652	Fannie Mae Pool 2.500% 01/09/2050	4,664	0.20
USD	7,912,941	Fannie Mae Pool 2.500% 01/09/2050	6,483	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	1,912,194	Fannie Mae Pool 2.500% 01/11/2050	1,566	0.07
USD	1,084,864	Fannie Mae Pool 2.500% 01/12/2050	885	0.04
USD	1,743,942	Fannie Mae Pool 2.500% 01/12/2050	1,415	0.06
USD	892,207	Fannie Mae Pool 2.500% 01/02/2051	731	0.03
USD	36,764,857	Fannie Mae Pool 2.500% 01/02/2051	29,976	1.25
USD	1,623,130	Fannie Mae Pool 2.500% 01/08/2051	1,327	0.06
USD	1,302,348	Fannie Mae Pool 2.500% 01/08/2051	1,060	0.04
USD	1,914,236	Fannie Mae Pool 2.500% 01/09/2051	1,557	0.07
USD	2,913,440	Fannie Mae Pool 2.500% 01/10/2051	2,376	0.10
USD	1,262,071	Fannie Mae Pool 2.500% 01/11/2051	1,032	0.04
USD	815,565	Fannie Mae Pool 2.500% 01/11/2051	667	0.03
USD	3,199,875	Fannie Mae Pool 2.500% 01/12/2051	2,617	0.11
USD	2,785,457	Fannie Mae Pool 2.500% 01/12/2051	2,277	0.10
USD	3,156,401	Fannie Mae Pool 2.500% 01/12/2051	2,580	0.11
USD	10,659,108	Fannie Mae Pool 2.500% 01/12/2051	8,663	0.36
USD	8,930,914	Fannie Mae Pool 2.500% 01/12/2051	7,300	0.31
USD	1,885,016	Fannie Mae Pool 2.500% 01/12/2051	1,541	0.06
USD	20,566,255	Fannie Mae Pool 2.500% 01/01/2052	16,710	0.70
USD	923,744	Fannie Mae Pool 2.500% 01/01/2052	752	0.03
USD	1,340,770	Fannie Mae Pool 2.500% 01/02/2052	1,089	0.05
USD	882,661	Fannie Mae Pool 2.500% 01/02/2052	721	0.03
USD	7,984,162	Fannie Mae Pool 2.500% 01/02/2052	6,501	0.27
USD	14,799,782	Fannie Mae Pool 2.500% 01/03/2052	11,998	0.50
USD	4,518,063	Fannie Mae Pool 2.500% 01/03/2052	3,663	0.15
USD	1,818,735	Fannie Mae Pool 2.500% 01/03/2052	1,488	0.06
USD	26,273,483	Fannie Mae Pool 2.500% 01/04/2052	21,300	0.89
USD	1,800,275	Fannie Mae Pool 2.500% 01/04/2052	1,459	0.06
USD	2,726,864	Fannie Mae Pool 2.500% 01/04/2052	2,223	0.09
USD	1,145,831	Fannie Mae Pool 2.500% 01/04/2052	932	0.04
USD	35,977,461	Fannie Mae Pool 2.500% 01/04/2052	29,214	1.22
USD	916,359	Fannie Mae Pool 2.500% 01/05/2052	745	0.03
USD	12,118,918	Fannie Mae Pool 2.500% 01/06/2052	9,825	0.41
USD	852,594	Fannie Mae Pool 2.500% 01/07/2052	691	0.03
USD	780,677	Fannie Mae Pool 2.500% 01/07/2052	634	0.03
USD	6,662,633	Fannie Mae Pool 2.500% 01/08/2052	5,401	0.23
USD	3,982,688	Fannie Mae Pool 2.500% 01/07/2053	3,229	0.14
USD	145,050	Fannie Mae Pool 3.000% 01/07/2027	140	0.01
USD	77,009	Fannie Mae Pool 3.000% 01/10/2028	74	0.00
USD	1,999,266	Fannie Mae Pool 3.000% 01/12/2029	1,923	0.08
USD	1,617,433	Fannie Mae Pool 3.000% 01/03/2030	1,571	0.07
USD	11,243	Fannie Mae Pool 3.000% 01/06/2030	11	0.00
USD	498,985	Fannie Mae Pool 3.000% 01/10/2030	474	0.02
USD	190,220	Fannie Mae Pool 3.000% 01/02/2031	180	0.01
USD	6,742	Fannie Mae Pool 3.000% 01/03/2031	6	0.00
USD	13,231	Fannie Mae Pool 3.000% 01/04/2031	13	0.00
USD	16,986	Fannie Mae Pool 3.000% 01/04/2031	16	0.00
USD	50,420	Fannie Mae Pool 3.000% 01/06/2031	48	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	45,715	Fannie Mae Pool 3.000% 01/06/2031	43	0.00
USD	47,136	Fannie Mae Pool 3.000% 01/09/2031	45	0.00
USD	14,082	Fannie Mae Pool 3.000% 01/01/2032	13	0.00
USD	7,307	Fannie Mae Pool 3.000% 01/02/2032	7	0.00
USD	107,211	Fannie Mae Pool 3.000% 01/02/2032	101	0.00
USD	8,103	Fannie Mae Pool 3.000% 01/02/2032	8	0.00
USD	36,020	Fannie Mae Pool 3.000% 01/02/2032	34	0.00
USD	241,955	Fannie Mae Pool 3.000% 01/11/2032	228	0.01
USD	30,804	Fannie Mae Pool 3.000% 01/12/2032	29	0.00
USD	108,383	Fannie Mae Pool 3.000% 01/02/2033	101	0.00
USD	2,853,314	Fannie Mae Pool 3.000% 01/04/2035	2,640	0.11
USD	3,557,569	Fannie Mae Pool 3.000% 01/05/2035	3,281	0.14
USD	320,872	Fannie Mae Pool 3.000% 01/12/2035	300	0.01
USD	4,382,577	Fannie Mae Pool 3.000% 01/07/2036	4,054	0.17
USD	939,370	Fannie Mae Pool 3.000% 01/04/2037	866	0.04
USD	899,043	Fannie Mae Pool 3.000% 01/04/2037	828	0.03
USD	4,211,299	Fannie Mae Pool 3.000% 01/06/2037	3,881	0.16
USD	944,573	Fannie Mae Pool 3.000% 01/12/2037	860	0.04
USD	206,323	Fannie Mae Pool 3.000% 01/03/2043	182	0.01
USD	2,209,802	Fannie Mae Pool 3.000% 01/07/2043	1,946	0.08
USD	8,530,975	Fannie Mae Pool 3.000% 01/08/2043	7,513	0.31
USD	2,078,907	Fannie Mae Pool 3.000% 01/09/2043	1,831	0.08
USD	688,141	Fannie Mae Pool 3.000% 01/03/2044	606	0.03
USD	635,163	Fannie Mae Pool 3.000% 01/10/2044	559	0.02
USD	3,230,636	Fannie Mae Pool 3.000% 01/10/2044	2,845	0.12
USD	100,615	Fannie Mae Pool 3.000% 01/03/2045	89	0.00
USD	204,463	Fannie Mae Pool 3.000% 01/10/2045	178	0.01
USD	106,776	Fannie Mae Pool 3.000% 01/11/2045	93	0.00
USD	3,667,945	Fannie Mae Pool 3.000% 01/04/2046	3,185	0.13
USD	164,507	Fannie Mae Pool 3.000% 01/08/2046	143	0.01
USD	36,758	Fannie Mae Pool 3.000% 01/09/2046	32	0.00
USD	477,739	Fannie Mae Pool 3.000% 01/09/2046	415	0.02
USD	136,405	Fannie Mae Pool 3.000% 01/09/2046	118	0.01
USD	75,136	Fannie Mae Pool 3.000% 01/10/2046	65	0.00
USD	2,456,824	Fannie Mae Pool 3.000% 01/10/2046	2,130	0.09
USD	1,170,566	Fannie Mae Pool 3.000% 01/11/2046	1,015	0.04
USD	87,636	Fannie Mae Pool 3.000% 01/11/2046	76	0.00
USD	7,996,388	Fannie Mae Pool 3.000% 01/11/2046	7,042	0.29
USD	89,367	Fannie Mae Pool 3.000% 01/11/2046	78	0.00
USD	382,501	Fannie Mae Pool 3.000% 01/11/2046	332	0.01
USD	1,288,249	Fannie Mae Pool 3.000% 01/12/2046	1,117	0.05
USD	112,526	Fannie Mae Pool 3.000% 01/12/2046	98	0.00
USD	162,923	Fannie Mae Pool 3.000% 01/03/2047	139	0.01
USD	85,945	Fannie Mae Pool 3.000% 01/03/2047	75	0.00
USD	2,389,519	Fannie Mae Pool 3.000% 01/03/2047	2,079	0.09
USD	648,767	Fannie Mae Pool 3.000% 01/05/2047	563	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	7,608,331	Fannie Mae Pool 3.000% 01/09/2049	6,532	0.27
USD	4,996,473	Fannie Mae Pool 3.000% 01/12/2049	4,283	0.18
USD	2,247,857	Fannie Mae Pool 3.000% 01/06/2050	1,918	0.08
USD	2,466,725	Fannie Mae Pool 3.000% 01/07/2050	2,104	0.09
USD	1,701,254	Fannie Mae Pool 3.000% 01/07/2050	1,451	0.06
USD	569,623	Fannie Mae Pool 3.000% 01/08/2050	486	0.02
USD	1,428,973	Fannie Mae Pool 3.000% 01/09/2050	1,218	0.05
USD	1,298,240	Fannie Mae Pool 3.000% 01/11/2050	1,107	0.05
USD	1,269,188	Fannie Mae Pool 3.000% 01/11/2050	1,082	0.05
USD	1,393,806	Fannie Mae Pool 3.000% 01/01/2051	1,187	0.05
USD	1,874,291	Fannie Mae Pool 3.000% 01/05/2051	1,600	0.07
USD	141,759	Fannie Mae Pool 3.000% 01/06/2051	121	0.01
USD	5,045,804	Fannie Mae Pool 3.000% 01/06/2051	4,282	0.18
USD	2,150,236	Fannie Mae Pool 3.000% 01/06/2051	1,836	0.08
USD	1,912,358	Fannie Mae Pool 3.000% 01/07/2051	1,627	0.07
USD	3,411,149	Fannie Mae Pool 3.000% 01/12/2051	2,894	0.12
USD	4,195,714	Fannie Mae Pool 3.000% 01/01/2052	3,539	0.15
USD	1,853,182	Fannie Mae Pool 3.000% 01/02/2052	1,569	0.07
USD	890,796	Fannie Mae Pool 3.000% 01/02/2052	759	0.03
USD	3,782,208	Fannie Mae Pool 3.000% 01/02/2052	3,201	0.13
USD	3,081,772	Fannie Mae Pool 3.000% 01/03/2052	2,608	0.11
USD	3,505,113	Fannie Mae Pool 3.000% 01/03/2052	2,955	0.12
USD	948,393	Fannie Mae Pool 3.000% 01/03/2052	803	0.03
USD	2,461,788	Fannie Mae Pool 3.000% 01/03/2052	2,096	0.09
USD	4,799,904	Fannie Mae Pool 3.000% 01/03/2052	4,047	0.17
USD	1,719,480	Fannie Mae Pool 3.000% 01/04/2052	1,458	0.06
USD	8,247,171	Fannie Mae Pool 3.000% 01/04/2052	6,953	0.29
USD	3,969,373	Fannie Mae Pool 3.000% 01/04/2052	3,374	0.14
USD	1,161,642	Fannie Mae Pool 3.000% 01/05/2052	979	0.04
USD	832,463	Fannie Mae Pool 3.000% 01/05/2052	705	0.03
USD	14,310,341	Fannie Mae Pool 3.000% 01/05/2052	12,065	0.50
USD	7,006,682	Fannie Mae Pool 3.000% 01/06/2052	5,943	0.25
USD	3,914,093	Fannie Mae Pool 3.000% 01/06/2052	3,300	0.14
USD	515,484	Fannie Mae Pool 3.500% 01/12/2025	504	0.02
USD	8,694	Fannie Mae Pool 3.500% 01/01/2026	8	0.00
USD	35,045	Fannie Mae Pool 3.500% 01/09/2026	34	0.00
USD	156,416	Fannie Mae Pool 3.500% 01/10/2026	153	0.01
USD	133,014	Fannie Mae Pool 3.500% 01/01/2027	130	0.01
USD	58,656	Fannie Mae Pool 3.500% 01/07/2030	57	0.00
USD	10,428	Fannie Mae Pool 3.500% 01/02/2031	10	0.00
USD	554,238	Fannie Mae Pool 3.500% 01/03/2031	530	0.02
USD	26,892	Fannie Mae Pool 3.500% 01/03/2032	26	0.00
USD	113,847	Fannie Mae Pool 3.500% 01/05/2032	109	0.00
USD	65,069	Fannie Mae Pool 3.500% 01/09/2032	62	0.00
USD	1,904,354	Fannie Mae Pool 3.500% 01/05/2033	1,804	0.08
USD	69,147	Fannie Mae Pool 3.500% 01/07/2033	66	0.00
USD	1,356,341	Fannie Mae Pool 3.500% 01/03/2034	1,297	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	554,326	Fannie Mae Pool 3.500% 01/04/2034	528	0.02
USD	425,369	Fannie Mae Pool 3.500% 01/05/2034	407	0.02
USD	4,778,354	Fannie Mae Pool 3.500% 01/12/2037	4,501	0.19
USD	1,026,812	Fannie Mae Pool 3.500% 01/06/2038	967	0.04
USD	2,473,842	Fannie Mae Pool 3.500% 01/07/2038	2,330	0.10
USD	509,337	Fannie Mae Pool 3.500% 01/07/2043	467	0.02
USD	15,131,622	Fannie Mae Pool 3.500% 01/07/2043	13,750	0.58
USD	666,851	Fannie Mae Pool 3.500% 01/08/2043	610	0.03
USD	266,668	Fannie Mae Pool 3.500% 01/09/2044	243	0.01
USD	15,148	Fannie Mae Pool 3.500% 01/10/2044	14	0.00
USD	466,979	Fannie Mae Pool 3.500% 01/02/2045	420	0.02
USD	21,547	Fannie Mae Pool 3.500% 01/02/2045	20	0.00
USD	2,679,531	Fannie Mae Pool 3.500% 01/02/2045	2,437	0.10
USD	439,436	Fannie Mae Pool 3.500% 01/06/2045	399	0.02
USD	44,592	Fannie Mae Pool 3.500% 01/12/2045	40	0.00
USD	34,903	Fannie Mae Pool 3.500% 01/12/2045	31	0.00
USD	12,140	Fannie Mae Pool 3.500% 01/01/2046	11	0.00
USD	23,390	Fannie Mae Pool 3.500% 01/01/2046	21	0.00
USD	16,284	Fannie Mae Pool 3.500% 01/01/2046	15	0.00
USD	417,437	Fannie Mae Pool 3.500% 01/01/2046	379	0.02
USD	375,002	Fannie Mae Pool 3.500% 01/03/2046	333	0.01
USD	14,809	Fannie Mae Pool 3.500% 01/07/2046	13	0.00
USD	56,208	Fannie Mae Pool 3.500% 01/10/2046	51	0.00
USD	87,861	Fannie Mae Pool 3.500% 01/10/2046	79	0.00
USD	177,809	Fannie Mae Pool 3.500% 01/11/2046	161	0.01
USD	62,778	Fannie Mae Pool 3.500% 01/12/2046	57	0.00
USD	8,039,015	Fannie Mae Pool 3.500% 01/12/2046	7,311	0.31
USD	95,993	Fannie Mae Pool 3.500% 01/01/2047	86	0.00
USD	215,573	Fannie Mae Pool 3.500% 01/01/2047	196	0.01
USD	41,532	Fannie Mae Pool 3.500% 01/01/2047	38	0.00
USD	13,522	Fannie Mae Pool 3.500% 01/01/2047	12	0.00
USD	722,604	Fannie Mae Pool 3.500% 01/01/2047	656	0.03
USD	8,957	Fannie Mae Pool 3.500% 01/02/2047	8	0.00
USD	2,545,696	Fannie Mae Pool 3.500% 01/02/2047	2,290	0.10
USD	41,788	Fannie Mae Pool 3.500% 01/02/2047	38	0.00
USD	1,809,210	Fannie Mae Pool 3.500% 01/02/2047	1,635	0.07
USD	149,061	Fannie Mae Pool 3.500% 01/03/2047	134	0.01
USD	73,776	Fannie Mae Pool 3.500% 01/04/2047	67	0.00
USD	37,075	Fannie Mae Pool 3.500% 01/05/2047	34	0.00
USD	1,242,692	Fannie Mae Pool 3.500% 01/05/2047	1,129	0.05
USD	35,112	Fannie Mae Pool 3.500% 01/07/2047	32	0.00
USD	62,973	Fannie Mae Pool 3.500% 01/07/2047	57	0.00
USD	504,253	Fannie Mae Pool 3.500% 01/07/2047	455	0.02
USD	115,976	Fannie Mae Pool 3.500% 01/07/2047	105	0.00
USD	631,517	Fannie Mae Pool 3.500% 01/07/2047	571	0.02
USD	5,600,073	Fannie Mae Pool 3.500% 01/07/2047	5,093	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	49,812	Fannie Mae Pool 3.500% 01/08/2047	45	0.00
USD	2,384,429	Fannie Mae Pool 3.500% 01/08/2047	2,163	0.09
USD	292,329	Fannie Mae Pool 3.500% 01/10/2047	265	0.01
USD	142,633	Fannie Mae Pool 3.500% 01/11/2047	129	0.01
USD	140,134	Fannie Mae Pool 3.500% 01/11/2047	127	0.01
USD	94,437	Fannie Mae Pool 3.500% 01/01/2048	86	0.00
USD	144,083	Fannie Mae Pool 3.500% 01/02/2048	131	0.01
USD	348,554	Fannie Mae Pool 3.500% 01/03/2048	314	0.01
USD	162,640	Fannie Mae Pool 3.500% 01/04/2048	147	0.01
USD	62,357	Fannie Mae Pool 3.500% 01/05/2048	57	0.00
USD	5,926,553	Fannie Mae Pool 3.500% 01/06/2049	5,269	0.22
USD	7,037,595	Fannie Mae Pool 3.500% 01/07/2051	6,256	0.26
USD	1,911,495	Fannie Mae Pool 3.500% 01/08/2051	1,682	0.07
USD	2,511,202	Fannie Mae Pool 3.500% 01/10/2051	2,242	0.09
USD	216,791	Fannie Mae Pool 3.500% 01/11/2051	193	0.01
USD	460,528	Fannie Mae Pool 3.500% 01/04/2052	406	0.02
USD	5,430,012	Fannie Mae Pool 3.500% 01/04/2052	4,827	0.20
USD	8,310,031	Fannie Mae Pool 3.500% 01/05/2052	7,294	0.31
USD	1,561,741	Fannie Mae Pool 3.500% 01/05/2052	1,375	0.06
USD	1,802,305	Fannie Mae Pool 3.500% 01/06/2052	1,586	0.07
USD	2,665,953	Fannie Mae Pool 3.500% 01/06/2052	2,365	0.10
USD	4,712,686	Fannie Mae Pool 3.500% 01/06/2052	4,204	0.18
USD	16,510,379	Fannie Mae Pool 3.500% 01/07/2052	14,492	0.61
USD	9,495,216	Fannie Mae Pool 3.500% 01/08/2052	8,354	0.35
USD	40,521	Fannie Mae Pool 4.000% 01/07/2024	40	0.00
USD	137,435	Fannie Mae Pool 4.000% 01/12/2025	135	0.01
USD	72,527	Fannie Mae Pool 4.000% 01/01/2027	71	0.00
USD	13,139	Fannie Mae Pool 4.000% 01/05/2029	13	0.00
USD	95,151	Fannie Mae Pool 4.000% 01/11/2033	94	0.00
USD	15,847	Fannie Mae Pool 4.000% 01/06/2038	15	0.00
USD	4,884,321	Fannie Mae Pool 4.000% 01/07/2038	4,695	0.20
USD	383,548	Fannie Mae Pool 4.000% 01/08/2038	366	0.02
USD	403,141	Fannie Mae Pool 4.000% 01/06/2044	378	0.02
USD	1,149,652	Fannie Mae Pool 4.000% 01/01/2045	1,078	0.05
USD	134,067	Fannie Mae Pool 4.000% 01/03/2045	125	0.01
USD	100,841	Fannie Mae Pool 4.000% 01/06/2045	94	0.00
USD	149,681	Fannie Mae Pool 4.000% 01/10/2046	140	0.01
USD	94,367	Fannie Mae Pool 4.000% 01/02/2047	88	0.00
USD	276,411	Fannie Mae Pool 4.000% 01/02/2047	256	0.01
USD	206,520	Fannie Mae Pool 4.000% 01/03/2047	193	0.01
USD	72,276	Fannie Mae Pool 4.000% 01/04/2047	67	0.00
USD	191,577	Fannie Mae Pool 4.000% 01/04/2047	178	0.01
USD	1,535,624	Fannie Mae Pool 4.000% 01/07/2047	1,434	0.06
USD	669,774	Fannie Mae Pool 4.000% 01/07/2047	620	0.03
USD	2,470,250	Fannie Mae Pool 4.000% 01/08/2047	2,290	0.10
USD	1,765,076	Fannie Mae Pool 4.000% 01/09/2047	1,642	0.07
USD	414,477	Fannie Mae Pool 4.000% 01/11/2047	384	0.02

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	216,632	Fannie Mae Pool 4.000% 01/01/2048	201	0.01
USD	167,141	Fannie Mae Pool 4.000% 01/01/2048	155	0.01
USD	110,513	Fannie Mae Pool 4.000% 01/04/2048	102	0.00
USD	190,011	Fannie Mae Pool 4.000% 01/04/2048	176	0.01
USD	336,878	Fannie Mae Pool 4.000% 01/07/2048	311	0.01
USD	216,750	Fannie Mae Pool 4.000% 01/07/2048	200	0.01
USD	118,145	Fannie Mae Pool 4.000% 01/09/2048	109	0.00
USD	518,200	Fannie Mae Pool 4.000% 01/09/2048	479	0.02
USD	80,781	Fannie Mae Pool 4.000% 01/09/2048	75	0.00
USD	2,795,037	Fannie Mae Pool 4.000% 01/10/2048	2,593	0.11
USD	99,456	Fannie Mae Pool 4.000% 01/11/2048	92	0.00
USD	976,067	Fannie Mae Pool 4.000% 01/01/2049	904	0.04
USD	747,966	Fannie Mae Pool 4.000% 01/01/2049	700	0.03
USD	544,807	Fannie Mae Pool 4.000% 01/02/2049	508	0.02
USD	826,462	Fannie Mae Pool 4.000% 01/02/2049	771	0.03
USD	366,078	Fannie Mae Pool 4.000% 01/06/2049	340	0.01
USD	6,148,462	Fannie Mae Pool 4.000% 01/07/2049	5,689	0.24
USD	489,960	Fannie Mae Pool 4.000% 01/11/2049	451	0.02
USD	18,578,882	Fannie Mae Pool 4.000% 01/05/2051	17,167	0.72
USD	1,729,497	Fannie Mae Pool 4.000% 01/05/2052	1,575	0.07
USD	1,010,697	Fannie Mae Pool 4.000% 01/06/2052	919	0.04
USD	929,566	Fannie Mae Pool 4.000% 01/07/2052	847	0.04
USD	5,230,911	Fannie Mae Pool 4.000% 01/08/2052	4,753	0.20
USD	4,701,082	Fannie Mae Pool 4.000% 01/09/2052	4,282	0.18
USD	2,557,941	Fannie Mae Pool 4.000% 01/10/2052	2,324	0.10
USD	13,369,012	Fannie Mae Pool 4.000% 01/10/2052	12,149	0.51
USD	987,787	Fannie Mae Pool 4.000% 01/11/2052	898	0.04
USD	4,075,874	Fannie Mae Pool 4.000% 01/01/2057	3,773	0.16
USD	31,170	Fannie Mae Pool 4.000% 01/02/2057	29	0.00
USD	22,250	Fannie Mae Pool 4.500% 01/12/2024	22	0.00
USD	314,936	Fannie Mae Pool 4.500% 01/07/2040	305	0.01
USD	1,155,886	Fannie Mae Pool 4.500% 01/12/2041	1,121	0.05
USD	1,009,115	Fannie Mae Pool 4.500% 01/03/2046	978	0.04
USD	60,942	Fannie Mae Pool 4.500% 01/05/2046	59	0.00
USD	211,884	Fannie Mae Pool 4.500% 01/01/2047	202	0.01
USD	933,861	Fannie Mae Pool 4.500% 01/02/2047	902	0.04
USD	58,349	Fannie Mae Pool 4.500% 01/03/2047	56	0.00
USD	194,551	Fannie Mae Pool 4.500% 01/04/2047	187	0.01
USD	26,860	Fannie Mae Pool 4.500% 01/04/2047	26	0.00
USD	1,875,636	Fannie Mae Pool 4.500% 01/05/2047	1,796	0.08
USD	882,629	Fannie Mae Pool 4.500% 01/07/2047	849	0.04
USD	302,879	Fannie Mae Pool 4.500% 01/10/2047	290	0.01
USD	48,361	Fannie Mae Pool 4.500% 01/07/2048	46	0.00
USD	220,893	Fannie Mae Pool 4.500% 01/08/2048	211	0.01
USD	14,795	Fannie Mae Pool 4.500% 01/10/2048	14	0.00
USD	1,441,237	Fannie Mae Pool 4.500% 01/10/2048	1,380	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	360,068	Fannie Mae Pool 4.500% 01/10/2048	343	0.01
USD	364,463	Fannie Mae Pool 4.500% 01/12/2048	349	0.01
USD	675,564	Fannie Mae Pool 4.500% 01/12/2048	646	0.03
USD	396,042	Fannie Mae Pool 4.500% 01/02/2049	381	0.02
USD	547,076	Fannie Mae Pool 4.500% 01/02/2049	524	0.02
USD	642,976	Fannie Mae Pool 4.500% 01/08/2049	611	0.03
USD	397,069	Fannie Mae Pool 4.500% 01/09/2049	378	0.02
USD	451,186	Fannie Mae Pool 4.500% 01/05/2052	427	0.02
USD	183,038	Fannie Mae Pool 4.500% 01/06/2052	171	0.01
USD	4,644,475	Fannie Mae Pool 4.500% 01/08/2052	4,351	0.18
USD	6,374,254	Fannie Mae Pool 4.500% 01/09/2052	5,971	0.25
USD	5,157,221	Fannie Mae Pool 4.500% 01/09/2052	4,832	0.20
USD	523,939	Fannie Mae Pool 4.500% 01/10/2052	496	0.02
USD	1,191,767	Fannie Mae Pool 4.500% 01/10/2052	1,120	0.05
USD	6,584,285	Fannie Mae Pool 4.500% 01/10/2052	6,171	0.26
USD	523,778	Fannie Mae Pool 4.500% 01/11/2052	491	0.02
USD	1,431,860	Fannie Mae Pool 4.500% 01/12/2052	1,342	0.06
USD	14,339,523	Fannie Mae Pool 4.500% 01/12/2052	13,433	0.56
USD	1,083,461	Fannie Mae Pool 4.500% 01/01/2053	1,015	0.04
USD	977,723	Fannie Mae Pool 4.500% 01/07/2053	915	0.04
USD	332,717	Fannie Mae Pool 5.000% 01/08/2033	331	0.01
USD	35,474	Fannie Mae Pool 5.000% 01/03/2038	35	0.00
USD	51,640	Fannie Mae Pool 5.000% 01/04/2038	51	0.00
USD	62,098	Fannie Mae Pool 5.000% 01/10/2039	62	0.00
USD	1,073,360	Fannie Mae Pool 5.000% 01/04/2040	1,065	0.04
USD	214,697	Fannie Mae Pool 5.000% 01/06/2040	213	0.01
USD	351,194	Fannie Mae Pool 5.000% 01/09/2040	348	0.01
USD	175,670	Fannie Mae Pool 5.000% 01/12/2040	174	0.01
USD	20,826	Fannie Mae Pool 5.000% 01/02/2041	21	0.00
USD	44,277	Fannie Mae Pool 5.000% 01/04/2041	44	0.00
USD	89,588	Fannie Mae Pool 5.000% 01/01/2044	89	0.00
USD	92,055	Fannie Mae Pool 5.000% 01/11/2044	91	0.00
USD	115,224	Fannie Mae Pool 5.000% 01/12/2044	114	0.00
USD	15,774	Fannie Mae Pool 5.000% 01/02/2047	15	0.00
USD	915,578	Fannie Mae Pool 5.000% 01/06/2047	896	0.04
USD	241,874	Fannie Mae Pool 5.000% 01/07/2048	237	0.01
USD	25,923	Fannie Mae Pool 5.000% 01/10/2048	25	0.00
USD	89,286	Fannie Mae Pool 5.000% 01/01/2049	87	0.00
USD	572,267	Fannie Mae Pool 5.000% 01/01/2049	559	0.02
USD	115,395	Fannie Mae Pool 5.000% 01/03/2050	113	0.00
USD	914,377	Fannie Mae Pool 5.000% 01/07/2052	881	0.04
USD	455,122	Fannie Mae Pool 5.000% 01/10/2052	439	0.02
USD	517,551	Fannie Mae Pool 5.000% 01/10/2052	500	0.02
USD	1,846,373	Fannie Mae Pool 5.000% 01/11/2052	1,787	0.07
USD	5,687,949	Fannie Mae Pool 5.000% 01/11/2052	5,481	0.23
USD	14,847,912	Fannie Mae Pool 5.000% 01/11/2052	14,318	0.60
USD	1,814,440	Fannie Mae Pool 5.000% 01/12/2052	1,756	0.07

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	1,198,363	Fannie Mae Pool 5.000% 01/01/2053	1,154	0.05
USD	870,959	Fannie Mae Pool 5.000% 01/01/2053	839	0.04
USD	6,212,517	Fannie Mae Pool 5.000% 01/06/2053	5,982	0.25
USD	769,525	Fannie Mae Pool 5.000% 01/09/2053	741	0.03
USD	61,127	Fannie Mae Pool 5.500% 01/01/2039	62	0.00
USD	618,178	Fannie Mae Pool 5.500% 01/12/2048	622	0.03
USD	75,546	Fannie Mae Pool 5.500% 01/02/2049	76	0.00
USD	1,228,253	Fannie Mae Pool 5.500% 01/09/2052	1,227	0.05
USD	6,378,723	Fannie Mae Pool 5.500% 01/10/2052	6,303	0.26
USD	1,849,737	Fannie Mae Pool 5.500% 01/11/2052	1,827	0.08
USD	440,723	Fannie Mae Pool 5.500% 01/12/2052	438	0.02
USD	673,509	Fannie Mae Pool 5.500% 01/12/2052	668	0.03
USD	1,744,772	Fannie Mae Pool 5.500% 01/01/2053	1,739	0.07
USD	950,118	Fannie Mae Pool 5.500% 01/01/2053	943	0.04
USD	12,062,750	Fannie Mae Pool 5.500% 01/01/2053	11,930	0.50
USD	386,112	Fannie Mae Pool 5.500% 01/02/2053	381	0.02
USD	23,778	Fannie Mae Pool 5.500% 01/02/2053	24	0.00
USD	7,865,301	Fannie Mae Pool 5.500% 01/02/2053	7,757	0.32
USD	4,035,327	Fannie Mae Pool 5.500% 01/03/2053	4,006	0.17
USD	189,469	Fannie Mae Pool 5.500% 01/03/2053	188	0.01
USD	3,340,613	Fannie Mae Pool 5.500% 01/06/2053	3,294	0.14
USD	8,040,759	Fannie Mae Pool 5.500% 01/08/2053	7,933	0.33
USD	1,986,060	Fannie Mae Pool 6.000% 01/04/2053	2,012	0.08
USD	9,764,992	Fannie Mae Pool 6.000% 01/05/2053	9,868	0.41
USD	545,857	Fannie Mae Pool 6.000% 01/06/2053	551	0.02
USD	2,933,319	Fannie Mae Pool 6.000% 01/07/2053	2,979	0.12
USD	2,398,590	Fannie Mae Pool 6.000% 01/07/2053	2,427	0.10
USD	4,858,807	Fannie Mae Pool 6.000% 01/07/2053	4,916	0.21
USD	823,232	Fannie Mae Pool 6.000% 01/07/2053	826	0.03
USD	982,912	Fannie Mae Pool 6.000% 01/08/2053	1,000	0.04
USD	847,434	Fannie Mae Pool 6.000% 01/09/2053	859	0.04
USD	10,015,197	Fannie Mae Pool 6.000% 01/10/2053	10,060	0.42
USD	10,500,180	Fannie Mae Pool 6.500% 01/09/2053	10,671	0.45
USD	3,601,779	Fannie Mae Pool 6.500% 01/10/2053	3,693	0.15
USD	4,459,194	Fannie Mae Pool 6.500% 01/10/2053	4,564	0.19
USD	472,047	Freddie Mac Gold Pool 2.500% 01/05/2031	440	0.02
USD	140,314	Freddie Mac Gold Pool 2.500% 01/06/2031	131	0.01
USD	149,792	Freddie Mac Gold Pool 2.500% 01/08/2031	140	0.01
USD	565,707	Freddie Mac Gold Pool 2.500% 01/09/2031	527	0.02
USD	456,461	Freddie Mac Gold Pool 2.500% 01/11/2031	425	0.02
USD	281,182	Freddie Mac Gold Pool 2.500% 01/12/2031	261	0.01
USD	134,353	Freddie Mac Gold Pool 2.500% 01/02/2032	125	0.01
USD	587,783	Freddie Mac Gold Pool 2.500% 01/04/2032	545	0.02
USD	132,435	Freddie Mac Gold Pool 2.500% 01/06/2032	124	0.01
USD	501,385	Freddie Mac Gold Pool 2.500% 01/09/2032	465	0.02
USD	511,794	Freddie Mac Gold Pool 2.500% 01/11/2032	472	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	67,808	Freddie Mac Gold Pool 2.500% 01/01/2033	63	0.00
USD	2,695,592	Freddie Mac Gold Pool 2.500% 01/01/2033	2,486	0.10
USD	138,289	Freddie Mac Gold Pool 2.500% 01/04/2033	128	0.01
USD	130,613	Freddie Mac Gold Pool 2.500% 01/09/2046	109	0.00
USD	108,444	Freddie Mac Gold Pool 2.500% 01/11/2046	90	0.00
USD	83,232	Freddie Mac Gold Pool 2.500% 01/12/2046	69	0.00
USD	54,867	Freddie Mac Gold Pool 3.000% 01/12/2026	53	0.00
USD	77,980	Freddie Mac Gold Pool 3.000% 01/08/2029	76	0.00
USD	884,089	Freddie Mac Gold Pool 3.000% 01/08/2030	854	0.04
USD	70,075	Freddie Mac Gold Pool 3.000% 01/08/2030	67	0.00
USD	260,403	Freddie Mac Gold Pool 3.000% 01/09/2030	247	0.01
USD	179,228	Freddie Mac Gold Pool 3.000% 01/10/2030	170	0.01
USD	594,436	Freddie Mac Gold Pool 3.000% 01/05/2031	563	0.02
USD	465,732	Freddie Mac Gold Pool 3.000% 01/06/2031	442	0.02
USD	12,911	Freddie Mac Gold Pool 3.000% 01/09/2031	12	0.00
USD	256,095	Freddie Mac Gold Pool 3.000% 01/12/2031	242	0.01
USD	328,103	Freddie Mac Gold Pool 3.000% 01/12/2031	309	0.01
USD	87,438	Freddie Mac Gold Pool 3.000% 01/03/2032	82	0.00
USD	250,941	Freddie Mac Gold Pool 3.000% 01/07/2032	236	0.01
USD	32,098	Freddie Mac Gold Pool 3.000% 01/04/2043	28	0.00
USD	427,731	Freddie Mac Gold Pool 3.000% 01/06/2045	373	0.02
USD	2,513,580	Freddie Mac Gold Pool 3.000% 01/03/2046	2,182	0.09
USD	2,815,295	Freddie Mac Gold Pool 3.000% 01/05/2046	2,444	0.10
USD	76,689	Freddie Mac Gold Pool 3.000% 01/10/2046	67	0.00
USD	3,076,387	Freddie Mac Gold Pool 3.000% 01/10/2046	2,679	0.11
USD	5,093,687	Freddie Mac Gold Pool 3.000% 01/11/2046	4,422	0.19
USD	792,924	Freddie Mac Gold Pool 3.000% 01/11/2046	689	0.03
USD	1,620,414	Freddie Mac Gold Pool 3.000% 01/12/2046	1,407	0.06
USD	906,393	Freddie Mac Gold Pool 3.000% 01/12/2046	787	0.03
USD	95,467	Freddie Mac Gold Pool 3.000% 01/01/2047	82	0.00
USD	170,304	Freddie Mac Gold Pool 3.500% 01/12/2028	165	0.01
USD	93,808	Freddie Mac Gold Pool 3.500% 01/05/2031	90	0.00
USD	6,252	Freddie Mac Gold Pool 3.500% 01/07/2033	6	0.00
USD	468,115	Freddie Mac Gold Pool 3.500% 01/03/2038	441	0.02
USD	199,089	Freddie Mac Gold Pool 3.500% 01/06/2038	187	0.01
USD	681,874	Freddie Mac Gold Pool 3.500% 01/07/2038	639	0.03
USD	4,364	Freddie Mac Gold Pool 3.500% 01/10/2042	4	0.00
USD	948,551	Freddie Mac Gold Pool 3.500% 01/03/2043	863	0.04
USD	8,961	Freddie Mac Gold Pool 3.500% 01/07/2043	8	0.00
USD	1,117,016	Freddie Mac Gold Pool 3.500% 01/09/2044	1,016	0.04
USD	485,434	Freddie Mac Gold Pool 3.500% 01/10/2044	437	0.02
USD	1,139,248	Freddie Mac Gold Pool 3.500% 01/01/2045	1,039	0.04
USD	299,636	Freddie Mac Gold Pool 3.500% 01/03/2046	273	0.01
USD	706,747	Freddie Mac Gold Pool 3.500% 01/04/2046	634	0.03
USD	791,145	Freddie Mac Gold Pool 3.500% 01/08/2046	710	0.03
USD	54,135	Freddie Mac Gold Pool 3.500% 01/09/2046	49	0.00
USD	938,254	Freddie Mac Gold Pool 3.500% 01/10/2046	848	0.04



# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	104,333	Freddie Mac Gold Pool 3.500% 01/10/2046	94	0.00
USD	119,517	Freddie Mac Gold Pool 3.500% 01/12/2046	108	0.00
USD	176,766	Freddie Mac Gold Pool 3.500% 01/01/2047	159	0.01
USD	182,136	Freddie Mac Gold Pool 3.500% 01/02/2047	165	0.01
USD	152,489	Freddie Mac Gold Pool 3.500% 01/06/2047	138	0.01
USD	302,334	Freddie Mac Gold Pool 3.500% 01/07/2047	270	0.01
USD	1,325,101	Freddie Mac Gold Pool 3.500% 01/08/2047	1,176	0.05
USD	4,143	Freddie Mac Gold Pool 3.500% 01/08/2047	4	0.00
USD	869,014	Freddie Mac Gold Pool 3.500% 01/09/2047	786	0.03
USD	230,998	Freddie Mac Gold Pool 3.500% 01/09/2047	209	0.01
USD	925,236	Freddie Mac Gold Pool 3.500% 01/10/2047	821	0.03
USD	38,928	Freddie Mac Gold Pool 3.500% 01/11/2047	35	0.00
USD	6,686	Freddie Mac Gold Pool 3.500% 01/12/2047	6	0.00
USD	301,871	Freddie Mac Gold Pool 3.500% 01/01/2048	274	0.01
USD	367,369	Freddie Mac Gold Pool 3.500% 01/03/2048	329	0.01
USD	45,889	Freddie Mac Gold Pool 4.000% 01/04/2025	45	0.00
USD	70,182	Freddie Mac Gold Pool 4.000% 01/12/2032	68	0.00
USD	85,242	Freddie Mac Gold Pool 4.000% 01/11/2033	83	0.00
USD	371,125	Freddie Mac Gold Pool 4.000% 01/09/2035	346	0.01
USD	146,747	Freddie Mac Gold Pool 4.000% 01/09/2037	140	0.01
USD	9,645	Freddie Mac Gold Pool 4.000% 01/08/2042	9	0.00
USD	1,465,280	Freddie Mac Gold Pool 4.000% 01/09/2043	1,376	0.06
USD	106,300	Freddie Mac Gold Pool 4.000% 01/09/2045	99	0.00
USD	16,391	Freddie Mac Gold Pool 4.000% 01/07/2046	15	0.00
USD	5,115	Freddie Mac Gold Pool 4.000% 01/10/2046	5	0.00
USD	1,722,010	Freddie Mac Gold Pool 4.000% 01/10/2046	1,607	0.07
USD	18,127	Freddie Mac Gold Pool 4.000% 01/02/2047	17	0.00
USD	759	Freddie Mac Gold Pool 4.000% 01/10/2047	1	0.00
USD	51,768	Freddie Mac Gold Pool 4.000% 01/02/2048	48	0.00
USD	12,805	Freddie Mac Gold Pool 4.000% 01/02/2048	12	0.00
USD	839,331	Freddie Mac Gold Pool 4.000% 01/04/2048	784	0.03
USD	87,480	Freddie Mac Gold Pool 4.000% 01/06/2048	81	0.00
USD	8,056	Freddie Mac Gold Pool 4.000% 01/06/2048	7	0.00
USD	28,952	Freddie Mac Gold Pool 4.500% 01/02/2041	28	0.00
USD	57,205	Freddie Mac Gold Pool 4.500% 01/07/2041	55	0.00
USD	54,547	Freddie Mac Gold Pool 4.500% 01/05/2042	53	0.00
USD	11,492	Freddie Mac Gold Pool 4.500% 01/02/2044	11	0.00
USD	47,799	Freddie Mac Gold Pool 4.500% 01/08/2044	46	0.00
USD	318,124	Freddie Mac Gold Pool 4.500% 01/01/2045	307	0.01
USD	32,000	Freddie Mac Gold Pool 4.500% 01/08/2045	31	0.00
USD	53,805	Freddie Mac Gold Pool 4.500% 01/08/2045	52	0.00
USD	1,071,455	Freddie Mac Gold Pool 4.500% 01/10/2045	1,036	0.04
USD	123,532	Freddie Mac Gold Pool 4.500% 01/09/2046	119	0.01
USD	178,415	Freddie Mac Gold Pool 4.500% 01/09/2046	172	0.01
USD	10,747	Freddie Mac Gold Pool 4.500% 01/06/2047	10	0.00
USD	174,190	Freddie Mac Gold Pool 4.500% 01/03/2048	166	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	7,917	Freddie Mac Gold Pool 4.500% 01/07/2048	8	0.00
USD	281,427	Freddie Mac Gold Pool 4.500% 01/08/2048	270	0.01
USD	734,866	Freddie Mac Gold Pool 4.500% 01/10/2048	705	0.03
USD	48,603	Freddie Mac Gold Pool 5.000% 01/08/2039	48	0.00
USD	1,527,098	Freddie Mac Gold Pool 5.000% 01/11/2039	1,518	0.06
USD	27,794	Freddie Mac Gold Pool 5.000% 01/10/2041	28	0.00
USD	741,792	Freddie Mac Gold Pool 5.000% 01/11/2048	727	0.03
USD	368,408	Freddie Mac Gold Pool 5.500% 01/08/2039	376	0.02
USD	8,146,221	Freddie Mac Pool 1.500% 01/12/2035	6,921	0.29
USD	1,388,132	Freddie Mac Pool 1.500% 01/03/2036	1,189	0.05
USD	245,438	Freddie Mac Pool 1.500% 01/03/2036	208	0.01
USD	482,920	Freddie Mac Pool 1.500% 01/02/2037	410	0.02
USD	589,607	Freddie Mac Pool 1.500% 01/03/2037	500	0.02
USD	7,835,394	Freddie Mac Pool 1.500% 01/01/2051	5,808	0.24
USD	3,361,169	Freddie Mac Pool 2.000% 01/10/2035	2,962	0.12
USD	5,784,280	Freddie Mac Pool 2.000% 01/02/2036	5,098	0.21
USD	834,265	Freddie Mac Pool 2.000% 01/02/2036	734	0.03
USD	1,273,935	Freddie Mac Pool 2.000% 01/02/2036	1,120	0.05
USD	2,081,488	Freddie Mac Pool 2.000% 01/03/2036	1,831	0.08
USD	501,710	Freddie Mac Pool 2.000% 01/03/2036	441	0.02
USD	1,218,978	Freddie Mac Pool 2.000% 01/05/2036	1,070	0.04
USD	1,515,698	Freddie Mac Pool 2.000% 01/05/2036	1,330	0.06
USD	2,635,676	Freddie Mac Pool 2.000% 01/06/2036	2,309	0.10
USD	6,321,819	Freddie Mac Pool 2.000% 01/08/2036	5,536	0.23
USD	1,098,935	Freddie Mac Pool 2.000% 01/11/2036	962	0.04
USD	786,621	Freddie Mac Pool 2.000% 01/12/2036	689	0.03
USD	1,565,509	Freddie Mac Pool 2.000% 01/01/2037	1,371	0.06
USD	505,911	Freddie Mac Pool 2.000% 01/01/2037	443	0.02
USD	849,722	Freddie Mac Pool 2.000% 01/01/2037	744	0.03
USD	609,147	Freddie Mac Pool 2.000% 01/01/2037	534	0.02
USD	814,198	Freddie Mac Pool 2.000% 01/01/2037	713	0.03
USD	1,517,767	Freddie Mac Pool 2.000% 01/02/2037	1,329	0.06
USD	277,249	Freddie Mac Pool 2.000% 01/02/2037	243	0.01
USD	2,472,518	Freddie Mac Pool 2.000% 01/02/2037	2,163	0.09
USD	1,321,147	Freddie Mac Pool 2.000% 01/04/2037	1,154	0.05
USD	818,468	Freddie Mac Pool 2.000% 01/06/2037	715	0.03
USD	16,352,212	Freddie Mac Pool 2.000% 01/09/2050	12,817	0.54
USD	1,880,777	Freddie Mac Pool 2.000% 01/09/2050	1,474	0.06
USD	73,804	Freddie Mac Pool 2.000% 01/10/2050	58	0.00
USD	1,374,072	Freddie Mac Pool 2.000% 01/10/2050	1,076	0.05
USD	808,265	Freddie Mac Pool 2.000% 01/10/2050	633	0.03
USD	3,442,113	Freddie Mac Pool 2.000% 01/12/2050	2,711	0.11
USD	3,760,058	Freddie Mac Pool 2.000% 01/01/2051	2,956	0.12
USD	2,994,530	Freddie Mac Pool 2.000% 01/02/2051	2,341	0.10
USD	1,939,000	Freddie Mac Pool 2.000% 01/02/2051	1,519	0.06
USD	919,557	Freddie Mac Pool 2.000% 01/03/2051	720	0.03
USD	1,525,749	Freddie Mac Pool 2.000% 01/03/2051	1,194	0.05

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	1,604,874	Freddie Mac Pool 2.000% 01/03/2051	1,248	0.05
USD	1,704,210	Freddie Mac Pool 2.000% 01/03/2051	1,340	0.06
USD	5,339,722	Freddie Mac Pool 2.000% 01/04/2051	4,172	0.17
USD	4,904,910	Freddie Mac Pool 2.000% 01/05/2051	3,830	0.16
USD	290,289	Freddie Mac Pool 2.000% 01/05/2051	228	0.01
USD	470,956	Freddie Mac Pool 2.000% 01/06/2051	370	0.02
USD	859,854	Freddie Mac Pool 2.000% 01/06/2051	671	0.03
USD	1,522,178	Freddie Mac Pool 2.000% 01/07/2051	1,196	0.05
USD	32,245,173	Freddie Mac Pool 2.000% 01/09/2051	25,137	1.05
USD	283,383	Freddie Mac Pool 2.000% 01/10/2051	223	0.01
USD	3,402,570	Freddie Mac Pool 2.000% 01/10/2051	2,661	0.11
USD	18,256,084	Freddie Mac Pool 2.000% 01/10/2051	14,226	0.60
USD	14,234,545	Freddie Mac Pool 2.000% 01/10/2051	11,087	0.46
USD	1,428,152	Freddie Mac Pool 2.000% 01/11/2051	1,117	0.05
USD	312,658	Freddie Mac Pool 2.000% 01/12/2051	243	0.01
USD	2,654,161	Freddie Mac Pool 2.000% 01/12/2051	2,074	0.09
USD	2,065,933	Freddie Mac Pool 2.000% 01/01/2052	1,609	0.07
USD	15,355,913	Freddie Mac Pool 2.000% 01/02/2052	11,947	0.50
USD	4,468,727	Freddie Mac Pool 2.000% 01/02/2052	3,476	0.15
USD	5,971,959	Freddie Mac Pool 2.000% 01/02/2052	4,658	0.19
USD	11,696,389	Freddie Mac Pool 2.000% 01/03/2052	9,100	0.38
USD	1,773,108	Freddie Mac Pool 2.000% 01/03/2052	1,377	0.06
USD	6,242,200	Freddie Mac Pool 2.000% 01/04/2052	4,849	0.20
USD	4,896,632	Freddie Mac Pool 2.000% 01/06/2052	3,804	0.16
USD	1,043,563	Freddie Mac Pool 2.500% 01/06/2035	944	0.04
USD	6,320,193	Freddie Mac Pool 2.500% 01/07/2035	5,738	0.24
USD	2,624,846	Freddie Mac Pool 2.500% 01/12/2036	2,366	0.10
USD	2,780,373	Freddie Mac Pool 2.500% 01/04/2037	2,506	0.10
USD	1,882,816	Freddie Mac Pool 2.500% 01/06/2050	1,528	0.06
USD	14,855,534	Freddie Mac Pool 2.500% 01/07/2050	12,268	0.51
USD	15,635,103	Freddie Mac Pool 2.500% 01/07/2050	12,669	0.53
USD	1,467,387	Freddie Mac Pool 2.500% 01/08/2050	1,209	0.05
USD	772,232	Freddie Mac Pool 2.500% 01/11/2050	630	0.03
USD	2,203,239	Freddie Mac Pool 2.500% 01/01/2051	1,798	0.08
USD	12,836,085	Freddie Mac Pool 2.500% 01/02/2051	10,466	0.44
USD	819,145	Freddie Mac Pool 2.500% 01/04/2051	664	0.03
USD	6,707,696	Freddie Mac Pool 2.500% 01/04/2051	5,465	0.23
USD	16,110,863	Freddie Mac Pool 2.500% 01/08/2051	13,110	0.55
USD	3,600,307	Freddie Mac Pool 2.500% 01/10/2051	2,928	0.12
USD	3,052,103	Freddie Mac Pool 2.500% 01/12/2051	2,481	0.10
USD	9,747,262	Freddie Mac Pool 2.500% 01/12/2051	7,936	0.33
USD	19,451,334	Freddie Mac Pool 2.500% 01/02/2052	15,799	0.66
USD	913,500	Freddie Mac Pool 2.500% 01/02/2052	746	0.03
USD	994,888	Freddie Mac Pool 2.500% 01/02/2052	815	0.03
USD	2,620,266	Freddie Mac Pool 2.500% 01/02/2052	2,128	0.09
USD	1,167,658	Freddie Mac Pool 2.500% 01/03/2052	950	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	1,017,251	Freddie Mac Pool 2.500% 01/04/2052	825	0.03
USD	1,990,042	Freddie Mac Pool 2.500% 01/04/2052	1,619	0.07
USD	2,866,225	Freddie Mac Pool 2.500% 01/05/2052	2,324	0.10
USD	1,048,300	Freddie Mac Pool 2.500% 01/06/2052	850	0.04
USD	1,125,248	Freddie Mac Pool 2.500% 01/08/2052	912	0.04
USD	2,850,338	Freddie Mac Pool 2.500% 01/04/2053	2,311	0.10
USD	3,654,255	Freddie Mac Pool 3.000% 01/07/2035	3,380	0.14
USD	4,606,274	Freddie Mac Pool 3.000% 01/07/2036	4,248	0.18
USD	1,603,558	Freddie Mac Pool 3.000% 01/05/2037	1,478	0.06
USD	1,242,614	Freddie Mac Pool 3.000% 01/06/2037	1,148	0.05
USD	2,062,782	Freddie Mac Pool 3.000% 01/07/2046	1,791	0.07
USD	28,962	Freddie Mac Pool 3.000% 01/07/2046	25	0.00
USD	1,276,463	Freddie Mac Pool 3.000% 01/02/2049	1,108	0.05
USD	1,259,765	Freddie Mac Pool 3.000% 01/05/2050	1,075	0.05
USD	1,858,596	Freddie Mac Pool 3.000% 01/07/2050	1,585	0.07
USD	174,169	Freddie Mac Pool 3.000% 01/07/2050	149	0.01
USD	3,756,681	Freddie Mac Pool 3.000% 01/08/2050	3,176	0.13
USD	1,887,364	Freddie Mac Pool 3.000% 01/08/2050	1,624	0.07
USD	3,787,866	Freddie Mac Pool 3.000% 01/10/2050	3,228	0.14
USD	1,207,740	Freddie Mac Pool 3.000% 01/12/2050	1,029	0.04
USD	9,470,493	Freddie Mac Pool 3.000% 01/01/2051	8,082	0.34
USD	2,835,296	Freddie Mac Pool 3.000% 01/07/2051	2,419	0.10
USD	4,060,682	Freddie Mac Pool 3.000% 01/03/2052	3,424	0.14
USD	911,192	Freddie Mac Pool 3.000% 01/04/2052	772	0.03
USD	15,812,362	Freddie Mac Pool 3.000% 01/06/2052	13,331	0.56
USD	4,762,172	Freddie Mac Pool 3.000% 01/07/2052	4,043	0.17
USD	478,498	Freddie Mac Pool 3.500% 01/07/2034	464	0.02
USD	921,669	Freddie Mac Pool 3.500% 01/12/2034	876	0.04
USD	1,271,507	Freddie Mac Pool 3.500% 01/09/2037	1,198	0.05
USD	4,633,738	Freddie Mac Pool 3.500% 01/04/2038	4,365	0.18
USD	320,533	Freddie Mac Pool 3.500% 01/01/2045	288	0.01
USD	947,080	Freddie Mac Pool 3.500% 01/05/2048	846	0.04
USD	728,299	Freddie Mac Pool 3.500% 01/01/2050	653	0.03
USD	1,389,914	Freddie Mac Pool 3.500% 01/04/2050	1,248	0.05
USD	752,770	Freddie Mac Pool 3.500% 01/05/2051	669	0.03
USD	2,470,328	Freddie Mac Pool 3.500% 01/04/2052	2,174	0.09
USD	1,203,956	Freddie Mac Pool 3.500% 01/04/2052	1,060	0.04
USD	3,302,955	Freddie Mac Pool 3.500% 01/05/2052	2,899	0.12
USD	2,102,572	Freddie Mac Pool 3.500% 01/05/2052	1,851	0.08
USD	938,219	Freddie Mac Pool 3.500% 01/07/2052	827	0.03
USD	1,464,405	Freddie Mac Pool 3.500% 01/07/2052	1,285	0.05
USD	1,697,386	Freddie Mac Pool 3.500% 01/08/2052	1,490	0.06
USD	7,983,659	Freddie Mac Pool 3.500% 01/09/2052	7,086	0.30
USD	2,839,386	Freddie Mac Pool 3.500% 01/01/2053	2,490	0.10
USD	47,544	Freddie Mac Pool 4.000% 01/07/2029	47	0.00
USD	1,079,625	Freddie Mac Pool 4.000% 01/10/2037	1,042	0.04
USD	4,364,375	Freddie Mac Pool 4.000% 01/12/2037	4,199	0.18

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	2,882,450	Freddie Mac Pool 4.000% 01/02/2047	2,686	0.11
USD	1,009,832	Freddie Mac Pool 4.000% 01/09/2049	936	0.04
USD	1,168,102	Freddie Mac Pool 4.000% 01/04/2052	1,063	0.04
USD	370,007	Freddie Mac Pool 4.000% 01/06/2052	336	0.01
USD	450,445	Freddie Mac Pool 4.000% 01/06/2052	410	0.02
USD	4,851,237	Freddie Mac Pool 4.000% 01/06/2052	4,445	0.19
USD	950,912	Freddie Mac Pool 4.000% 01/07/2052	865	0.04
USD	15,063,543	Freddie Mac Pool 4.000% 01/08/2052	13,688	0.57
USD	890,841	Freddie Mac Pool 4.000% 01/08/2052	811	0.03
USD	986,471	Freddie Mac Pool 4.000% 01/08/2052	897	0.04
USD	6,953,976	Freddie Mac Pool 4.000% 01/08/2052	6,320	0.26
USD	1,016,592	Freddie Mac Pool 4.000% 01/09/2052	924	0.04
USD	954,245	Freddie Mac Pool 4.000% 01/10/2052	874	0.04
USD	3,776,626	Freddie Mac Pool 4.000% 01/02/2053	3,471	0.15
USD	300,419	Freddie Mac Pool 4.500% 01/12/2048	286	0.01
USD	104,145	Freddie Mac Pool 4.500% 01/04/2049	100	0.00
USD	73,588	Freddie Mac Pool 4.500% 01/06/2050	70	0.00
USD	3,076,318	Freddie Mac Pool 4.500% 01/09/2050	2,927	0.12
USD	5,546,430	Freddie Mac Pool 4.500% 01/09/2051	5,259	0.22
USD	1,859,448	Freddie Mac Pool 4.500% 01/07/2052	1,746	0.07
USD	3,829,906	Freddie Mac Pool 4.500% 01/08/2052	3,588	0.15
USD	1,392,546	Freddie Mac Pool 4.500% 01/09/2052	1,305	0.05
USD	2,026,813	Freddie Mac Pool 4.500% 01/10/2052	1,903	0.08
USD	3,670,887	Freddie Mac Pool 4.500% 01/12/2052	3,466	0.15
USD	1,945,050	Freddie Mac Pool 4.500% 01/12/2052	1,822	0.08
USD	4,006,191	Freddie Mac Pool 4.500% 01/08/2053	3,765	0.16
USD	30,005	Freddie Mac Pool 5.000% 01/07/2049	29	0.00
USD	564,562	Freddie Mac Pool 5.000% 01/08/2052	544	0.02
USD	2,084,837	Freddie Mac Pool 5.000% 01/09/2052	2,018	0.08
USD	640,508	Freddie Mac Pool 5.000% 01/10/2052	617	0.03
USD	527,814	Freddie Mac Pool 5.000% 01/11/2052	509	0.02
USD	4,701,074	Freddie Mac Pool 5.000% 01/11/2052	4,532	0.19
USD	1,366,532	Freddie Mac Pool 5.000% 01/01/2053	1,319	0.06
USD	9,930,786	Freddie Mac Pool 5.000% 01/03/2053	9,560	0.40
USD	5,002,645	Freddie Mac Pool 5.000% 01/04/2053	4,817	0.20
USD	4,888,418	Freddie Mac Pool 5.000% 01/04/2053	4,707	0.20
USD	413,958	Freddie Mac Pool 5.000% 01/05/2053	398	0.02
USD	2,781,225	Freddie Mac Pool 5.000% 01/06/2053	2,685	0.11
USD	4,834,507	Freddie Mac Pool 5.000% 01/06/2053	4,654	0.19
USD	198,824	Freddie Mac Pool 5.000% 01/07/2053	192	0.01
USD	778,254	Freddie Mac Pool 5.000% 01/08/2053	749	0.03
USD	985,209	Freddie Mac Pool 5.000% 01/09/2053	948	0.04
USD	1,345,444	Freddie Mac Pool 5.500% 01/11/2052	1,336	0.06
USD	337,458	Freddie Mac Pool 5.500% 01/11/2052	333	0.01
USD	1,069,596	Freddie Mac Pool 5.500% 01/12/2052	1,065	0.04
USD	676,636	Freddie Mac Pool 5.500% 01/12/2052	672	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	2,613,921	Freddie Mac Pool 5.500% 01/12/2052	2,595	0.11
USD	426,243	Freddie Mac Pool 5.500% 01/12/2052	420	0.02
USD	795,862	Freddie Mac Pool 5.500% 01/01/2053	790	0.03
USD	1,775,898	Freddie Mac Pool 5.500% 01/02/2053	1,764	0.07
USD	393,460	Freddie Mac Pool 5.500% 01/05/2053	388	0.02
USD	11,352,840	Freddie Mac Pool 5.500% 01/05/2053	11,256	0.47
USD	78,592	Freddie Mac Pool 5.500% 01/06/2053	78	0.00
USD	265,018	Freddie Mac Pool 6.000% 01/01/2053	268	0.01
USD	1,912,989	Freddie Mac Pool 6.000% 01/05/2053	1,933	0.08
USD	911,342	Freddie Mac Pool 6.000% 01/07/2053	924	0.04
USD	9,688,089	Freddie Mac Pool 6.000% 01/07/2053	9,791	0.41
USD	720,479	Freddie Mac Pool 6.000% 01/08/2053	732	0.03
USD	986,357	Freddie Mac Pool 6.000% 01/08/2053	998	0.04
USD	1,637,067	Freddie Mac Pool 6.000% 01/08/2053	1,663	0.07
USD	1,562,216	Freddie Mac Pool 6.000% 01/08/2053	1,579	0.07
USD	1,988,233	Freddie Mac Pool 6.000% 01/10/2053	2,009	0.08
USD	2,255,069	Freddie Mac Pool 6.500% 01/09/2053	2,312	0.10
USD	1,998,085	Freddie Mac Pool 6.500% 01/10/2053	2,034	0.09
USD	5,000,000	Freddie Mac Pool 6.500% 01/11/2053	5,109	0.21
USD	4,544,996	Ginnie Mae I Pool 3.000% 15/08/2046	3,962	0.17
USD	869,921	Ginnie Mae I Pool 3.000% 15/02/2047	758	0.03
USD	364,425	Ginnie Mae I Pool 3.500% 15/06/2043	333	0.01
USD	12,795	Ginnie Mae I Pool 4.000% 15/12/2046	12	0.00
USD	437,720	Ginnie Mae I Pool 4.000% 15/09/2049	409	0.02
USD	79,611	Ginnie Mae I Pool 5.000% 15/08/2040	79	0.00
USD	165,523	Ginnie Mae II Pool 2.000% 20/07/2050	134	0.01
USD	2,767,432	Ginnie Mae II Pool 2.000% 20/08/2050	2,244	0.09
USD	601,989	Ginnie Mae II Pool 2.000% 20/12/2050	488	0.02
USD	24,217,668	Ginnie Mae II Pool 2.000% 20/02/2051	19,631	0.82
USD	50,788,752	Ginnie Mae II Pool 2.000% 20/10/2051	41,010	1.72
USD	37,535,567	Ginnie Mae II Pool 2.000% 20/12/2051	30,283	1.27
USD	7,369,317	Ginnie Mae II Pool 2.000% 20/03/2052	5,943	0.25
USD	11,847	Ginnie Mae II Pool 2.500% 20/05/2046	10	0.00
USD	27,259	Ginnie Mae II Pool 2.500% 20/08/2046	23	0.00
USD	1,542,020	Ginnie Mae II Pool 2.500% 20/12/2046	1,307	0.05
USD	3,875,531	Ginnie Mae II Pool 2.500% 20/08/2050	3,207	0.13
USD	2,113,157	Ginnie Mae II Pool 2.500% 20/08/2050	1,749	0.07
USD	3,727,877	Ginnie Mae II Pool 2.500% 20/09/2050	3,085	0.13
USD	385,136	Ginnie Mae II Pool 2.500% 20/09/2050	319	0.01
USD	15,916,589	Ginnie Mae II Pool 2.500% 20/01/2051	13,342	0.56
USD	7,844,070	Ginnie Mae II Pool 2.500% 20/02/2051	6,565	0.27
USD	1,324,120	Ginnie Mae II Pool 2.500% 20/05/2051	1,108	0.05
USD	25,890,847	Ginnie Mae II Pool 2.500% 20/06/2051	21,653	0.91
USD	7,246,690	Ginnie Mae II Pool 2.500% 20/07/2051	6,060	0.25
USD	7,110,899	Ginnie Mae II Pool 2.500% 20/08/2051	5,945	0.25
USD	1,453,998	Ginnie Mae II Pool 2.500% 20/09/2051	1,215	0.05
USD	2,521,839	Ginnie Mae II Pool 2.500% 20/12/2051	2,105	0.09

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	20,234,722	Ginnie Mae II Pool 2.500% 20/02/2052	16,901	0.71
USD	17,482,907	Ginnie Mae II Pool 2.500% 20/03/2052	14,605	0.61
USD	6,498,049	Ginnie Mae II Pool 2.500% 20/04/2052	5,423	0.23
USD	1,078,303	Ginnie Mae II Pool 2.500% 20/05/2052	900	0.04
USD	2,457,624	Ginnie Mae II Pool 2.500% 20/07/2052	2,053	0.09
USD	891,541	Ginnie Mae II Pool 2.500% 20/08/2052	745	0.03
USD	4,854,132	Ginnie Mae II Pool 3.000% 20/12/2042	4,297	0.18
USD	2,442,517	Ginnie Mae II Pool 3.000% 20/07/2044	2,161	0.09
USD	848,475	Ginnie Mae II Pool 3.000% 20/07/2045	747	0.03
USD	594,920	Ginnie Mae II Pool 3.000% 20/12/2045	524	0.02
USD	311,650	Ginnie Mae II Pool 3.000% 20/01/2046	274	0.01
USD	26,391	Ginnie Mae II Pool 3.000% 20/02/2046	23	0.00
USD	27,050	Ginnie Mae II Pool 3.000% 20/02/2046	24	0.00
USD	398,932	Ginnie Mae II Pool 3.000% 20/03/2046	351	0.01
USD	370,714	Ginnie Mae II Pool 3.000% 20/05/2046	326	0.01
USD	3,012,895	Ginnie Mae II Pool 3.000% 20/07/2046	2,650	0.11
USD	119,205	Ginnie Mae II Pool 3.000% 20/09/2046	105	0.00
USD	894,667	Ginnie Mae II Pool 3.000% 20/10/2046	787	0.03
USD	779,214	Ginnie Mae II Pool 3.000% 20/11/2046	685	0.03
USD	2,971,765	Ginnie Mae II Pool 3.000% 20/12/2046	2,614	0.11
USD	2,004,318	Ginnie Mae II Pool 3.000% 20/01/2047	1,763	0.07
USD	1,736,849	Ginnie Mae II Pool 3.000% 20/03/2047	1,528	0.06
USD	850,797	Ginnie Mae II Pool 3.000% 20/05/2047	748	0.03
USD	2,529,747	Ginnie Mae II Pool 3.000% 20/06/2047	2,223	0.09
USD	315,026	Ginnie Mae II Pool 3.000% 20/09/2047	277	0.01
USD	511,406	Ginnie Mae II Pool 3.000% 20/02/2048	448	0.02
USD	4,962,674	Ginnie Mae II Pool 3.000% 20/04/2049	4,362	0.18
USD	46,151	Ginnie Mae II Pool 3.000% 20/06/2049	41	0.00
USD	832,931	Ginnie Mae II Pool 3.000% 20/07/2049	730	0.03
USD	1,877,065	Ginnie Mae II Pool 3.000% 20/01/2050	1,642	0.07
USD	829,334	Ginnie Mae II Pool 3.000% 20/07/2050	724	0.03
USD	512,821	Ginnie Mae II Pool 3.000% 20/08/2050	447	0.02
USD	15,438,004	Ginnie Mae II Pool 3.000% 20/09/2051	13,388	0.56
USD	13,078,442	Ginnie Mae II Pool 3.000% 20/02/2052	11,321	0.47
USD	3,252,004	Ginnie Mae II Pool 3.000% 20/03/2052	2,813	0.12
USD	1,962,906	Ginnie Mae II Pool 3.000% 20/03/2052	1,683	0.07
USD	903,389	Ginnie Mae II Pool 3.000% 20/07/2052	781	0.03
USD	1,691,269	Ginnie Mae II Pool 3.000% 20/08/2052	1,463	0.06
USD	2,357,648	Ginnie Mae II Pool 3.500% 20/12/2041	2,158	0.09
USD	16,779	Ginnie Mae II Pool 3.500% 20/09/2042	15	0.00
USD	466,126	Ginnie Mae II Pool 3.500% 20/10/2042	427	0.02
USD	585,996	Ginnie Mae II Pool 3.500% 20/11/2042	537	0.02
USD	9,062	Ginnie Mae II Pool 3.500% 20/12/2042	8	0.00
USD	367,345	Ginnie Mae II Pool 3.500% 20/03/2043	336	0.01
USD	1,842,961	Ginnie Mae II Pool 3.500% 20/04/2043	1,688	0.07
USD	35,482	Ginnie Mae II Pool 3.500% 20/10/2044	32	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	1,233,397	Ginnie Mae II Pool 3.500% 20/12/2044	1,127	0.05
USD	190,261	Ginnie Mae II Pool 3.500% 20/04/2045	173	0.01
USD	307,148	Ginnie Mae II Pool 3.500% 20/05/2045	279	0.01
USD	30,770	Ginnie Mae II Pool 3.500% 20/06/2045	28	0.00
USD	272,031	Ginnie Mae II Pool 3.500% 20/11/2045	247	0.01
USD	5,086,056	Ginnie Mae II Pool 3.500% 20/12/2045	4,625	0.19
USD	1,047,756	Ginnie Mae II Pool 3.500% 20/03/2046	952	0.04
USD	933,638	Ginnie Mae II Pool 3.500% 20/04/2046	848	0.04
USD	329,765	Ginnie Mae II Pool 3.500% 20/06/2046	300	0.01
USD	299,548	Ginnie Mae II Pool 3.500% 20/08/2046	272	0.01
USD	96,444	Ginnie Mae II Pool 3.500% 20/12/2046	88	0.00
USD	149,914	Ginnie Mae II Pool 3.500% 20/01/2047	136	0.01
USD	424,877	Ginnie Mae II Pool 3.500% 20/03/2047	385	0.02
USD	436,335	Ginnie Mae II Pool 3.500% 20/05/2047	396	0.02
USD	60,609	Ginnie Mae II Pool 3.500% 20/06/2047	55	0.00
USD	160,929	Ginnie Mae II Pool 3.500% 20/08/2047	146	0.01
USD	4,682,480	Ginnie Mae II Pool 3.500% 20/09/2047	4,244	0.18
USD	2,451,364	Ginnie Mae II Pool 3.500% 20/11/2047	2,222	0.09
USD	339,628	Ginnie Mae II Pool 3.500% 20/12/2047	308	0.01
USD	3,823	Ginnie Mae II Pool 3.500% 20/01/2048	3	0.00
USD	10,563	Ginnie Mae II Pool 3.500% 20/04/2048	10	0.00
USD	15,142	Ginnie Mae II Pool 3.500% 20/04/2048	14	0.00
USD	238,100	Ginnie Mae II Pool 3.500% 20/04/2048	216	0.01
USD	107,758	Ginnie Mae II Pool 3.500% 20/05/2048	98	0.00
USD	10,588	Ginnie Mae II Pool 3.500% 20/09/2048	10	0.00
USD	432,469	Ginnie Mae II Pool 3.500% 20/01/2049	392	0.02
USD	1,733,144	Ginnie Mae II Pool 3.500% 20/03/2049	1,569	0.07
USD	9,116,032	Ginnie Mae II Pool 3.500% 20/05/2049	8,243	0.34
USD	2,027,654	Ginnie Mae II Pool 3.500% 20/01/2052	1,813	0.08
USD	462,592	Ginnie Mae II Pool 3.500% 20/02/2052	414	0.02
USD	1,623,557	Ginnie Mae II Pool 3.500% 20/08/2052	1,451	0.06
USD	2,056,580	Ginnie Mae II Pool 3.500% 20/12/2052	1,838	0.08
USD	10,000,110	Ginnie Mae II Pool 3.500% 20/01/2053	8,936	0.37
USD	4,501,613	Ginnie Mae II Pool 3.500% 20/05/2053	4,066	0.17
USD	944,606	Ginnie Mae II Pool 4.000% 20/08/2045	888	0.04
USD	122,738	Ginnie Mae II Pool 4.000% 20/09/2045	115	0.00
USD	25,158	Ginnie Mae II Pool 4.000% 20/11/2045	24	0.00
USD	5,310	Ginnie Mae II Pool 4.000% 20/01/2046	5	0.00
USD	417,962	Ginnie Mae II Pool 4.000% 20/03/2046	393	0.02
USD	8,890	Ginnie Mae II Pool 4.000% 20/07/2046	8	0.00
USD	36,251	Ginnie Mae II Pool 4.000% 20/11/2046	34	0.00
USD	297,739	Ginnie Mae II Pool 4.000% 20/12/2046	278	0.01
USD	389,066	Ginnie Mae II Pool 4.000% 20/04/2047	363	0.02
USD	4,446,819	Ginnie Mae II Pool 4.000% 20/06/2047	4,152	0.17
USD	238,610	Ginnie Mae II Pool 4.000% 20/07/2047	223	0.01
USD	149,635	Ginnie Mae II Pool 4.000% 20/08/2047	140	0.01
USD	7,831	Ginnie Mae II Pool 4.000% 20/08/2047	7	0.00

# iSHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 May 2023: 92.04%) (cont)</b>				
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	458,218	Ginnie Mae II Pool 4.000% 20/09/2047	428	0.02
USD	460,646	Ginnie Mae II Pool 4.000% 20/09/2047	429	0.02
USD	293,918	Ginnie Mae II Pool 4.000% 20/09/2047	274	0.01
USD	365,776	Ginnie Mae II Pool 4.000% 20/11/2047	342	0.01
USD	159,766	Ginnie Mae II Pool 4.000% 20/12/2047	149	0.01
USD	376,320	Ginnie Mae II Pool 4.000% 20/12/2047	351	0.01
USD	495,394	Ginnie Mae II Pool 4.000% 20/02/2048	463	0.02
USD	606,188	Ginnie Mae II Pool 4.000% 20/03/2048	566	0.02
USD	884,215	Ginnie Mae II Pool 4.000% 20/04/2048	825	0.03
USD	14,935	Ginnie Mae II Pool 4.000% 20/04/2048	14	0.00
USD	1,309,831	Ginnie Mae II Pool 4.000% 20/04/2048	1,222	0.05
USD	33,647	Ginnie Mae II Pool 4.000% 20/08/2048	31	0.00
USD	113,103	Ginnie Mae II Pool 4.000% 20/11/2048	106	0.00
USD	1,869,275	Ginnie Mae II Pool 4.000% 20/02/2049	1,744	0.07
USD	3,042,966	Ginnie Mae II Pool 4.000% 20/01/2050	2,834	0.12
USD	863,326	Ginnie Mae II Pool 4.000% 20/01/2051	804	0.03
USD	1,828,692	Ginnie Mae II Pool 4.000% 20/04/2052	1,683	0.07
USD	363,118	Ginnie Mae II Pool 4.000% 20/07/2052	334	0.01
USD	2,348,208	Ginnie Mae II Pool 4.000% 20/08/2052	2,161	0.09
USD	16,367,134	Ginnie Mae II Pool 4.000% 20/09/2052	15,059	0.63
USD	1,430,411	Ginnie Mae II Pool 4.000% 20/10/2052	1,316	0.06
USD	1,636,855	Ginnie Mae II Pool 4.000% 20/12/2052	1,506	0.06
USD	898,755	Ginnie Mae II Pool 4.500% 20/07/2041	875	0.04
USD	351,043	Ginnie Mae II Pool 4.500% 20/09/2043	340	0.01
USD	49,214	Ginnie Mae II Pool 4.500% 20/09/2046	48	0.00
USD	31,835	Ginnie Mae II Pool 4.500% 20/10/2046	31	0.00
USD	115,552	Ginnie Mae II Pool 4.500% 20/03/2048	111	0.00
USD	278,402	Ginnie Mae II Pool 4.500% 20/05/2048	267	0.01
USD	346,999	Ginnie Mae II Pool 4.500% 20/08/2048	333	0.01
USD	146,948	Ginnie Mae II Pool 4.500% 20/03/2049	141	0.01
USD	3,012,583	Ginnie Mae II Pool 4.500% 20/05/2052	2,851	0.12
USD	5,278,728	Ginnie Mae II Pool 4.500% 20/07/2052	4,996	0.21
USD	11,643,651	Ginnie Mae II Pool 4.500% 20/08/2052	11,020	0.46
USD	7,610,234	Ginnie Mae II Pool 4.500% 20/10/2052	7,202	0.30
USD	3,749,293	Ginnie Mae II Pool 4.500% 20/04/2053	3,545	0.15
USD	4,290,581	Ginnie Mae II Pool 4.500% 20/05/2053	4,056	0.17
USD	2,993,562	Ginnie Mae II Pool 4.500% 20/10/2053	2,830	0.12
USD	119,504	Ginnie Mae II Pool 5.000% 20/04/2048	118	0.01
USD	4,931	Ginnie Mae II Pool 5.000% 20/05/2048	5	0.00
USD	401,583	Ginnie Mae II Pool 5.000% 20/08/2048	396	0.02
USD	373,023	Ginnie Mae II Pool 5.000% 20/09/2048	368	0.02
USD	329,825	Ginnie Mae II Pool 5.000% 20/11/2048	325	0.01
USD	302,402	Ginnie Mae II Pool 5.000% 20/12/2048	298	0.01
USD	601,290	Ginnie Mae II Pool 5.000% 20/01/2049	593	0.02
USD	374,708	Ginnie Mae II Pool 5.000% 20/04/2049	370	0.02
USD	69,539	Ginnie Mae II Pool 5.000% 20/05/2049	69	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 92.04%) (cont)</b>				
USD	46,611	Ginnie Mae II Pool 5.000% 20/07/2052	45	0.00
USD	948,104	Ginnie Mae II Pool 5.000% 20/08/2052	922	0.04
USD	2,377,423	Ginnie Mae II Pool 5.000% 20/09/2052	2,312	0.10
USD	3,802,825	Ginnie Mae II Pool 5.000% 20/11/2052	3,698	0.15
USD	8,688,585	Ginnie Mae II Pool 5.000% 20/12/2052	8,448	0.35
USD	11,352,890	Ginnie Mae II Pool 5.000% 20/03/2053	11,026	0.46
USD	13,734	Ginnie Mae II Pool 5.000% 20/04/2053	13	0.00
USD	2,003,201	Ginnie Mae II Pool 5.000% 20/06/2053	1,946	0.08
USD	5,055,329	Ginnie Mae II Pool 5.000% 20/07/2053	4,910	0.21
USD	4,722,475	Ginnie Mae II Pool 5.500% 20/12/2052	4,688	0.20
USD	2,468,937	Ginnie Mae II Pool 5.500% 20/01/2053	2,451	0.10
USD	14,458,294	Ginnie Mae II Pool 5.500% 20/02/2053	14,353	0.60
USD	2,373,870	Ginnie Mae II Pool 5.500% 20/03/2053	2,356	0.10
USD	122,943	Ginnie Mae II Pool 5.500% 20/04/2053	122	0.01
USD	283,207	Ginnie Mae II Pool 5.500% 20/06/2053	281	0.01
USD	540,581	Ginnie Mae II Pool 5.500% 20/07/2053	538	0.02
USD	990,939	Ginnie Mae II Pool 5.500% 20/07/2053	984	0.04
USD	996,318	Ginnie Mae II Pool 5.500% 20/09/2053	989	0.04
USD	4,457,287	Ginnie Mae II Pool 6.000% 20/07/2053	4,489	0.19
USD	8,364,960	Ginnie Mae II Pool 6.000% 20/09/2053	8,431	0.35
USD	3,519,320	Ginnie Mae II Pool 6.000% 20/10/2053	3,544	0.15
USD	2,874,706	Ginnie Mae II Pool 6.500% 20/11/2053	2,924	0.12
<b>Total United States</b>			<b>2,220,352</b>	<b>92.86</b>
<b>Total mortgage backed securities</b>			<b>2,220,352</b>	<b>92.86</b>
<b>To be announced contracts<sup>52</sup> (31 May 2023: 7.64%)</b>				
<b>United States (31 May 2023: 7.64%)</b>				
USD	1,400,000	Fannie Mae or Freddie Mac 2.000% TBA	1,087	0.05
USD	6,699,000	Fannie Mae or Freddie Mac 2.500% TBA	5,423	0.23
USD	6,528,000	Fannie Mae or Freddie Mac 3.000% TBA	5,501	0.23
USD	4,250,000	Fannie Mae or Freddie Mac 3.500% TBA	3,726	0.16
USD	6,184,000	Fannie Mae or Freddie Mac 4.000% TBA	5,614	0.23
USD	4,150,000	Fannie Mae or Freddie Mac 4.500% TBA	3,886	0.16
USD	6,000,000	Fannie Mae or Freddie Mac 1.500% TBA	5,089	0.21
USD	21,750,000	Fannie Mae or Freddie Mac 2.000% TBA	18,993	0.79
USD	8,700,000	Fannie Mae or Freddie Mac 2.500% TBA	7,820	0.33
USD	9,275,000	Fannie Mae or Freddie Mac 3.000% TBA	8,545	0.36
USD	3,375,000	Fannie Mae or Freddie Mac 3.500% TBA	3,181	0.13
USD	2,975,000	Fannie Mae or Freddie Mac 4.000% TBA	2,860	0.12
USD	2,600,000	Fannie Mae or Freddie Mac 5.000% TBA	2,502	0.10
USD	8,000,000	Fannie Mae or Freddie Mac 5.500% TBA	7,882	0.33
USD	9,650,000	Fannie Mae or Freddie Mac 6.500% TBA	9,802	0.41
USD	19,275,000	Ginnie Mae 3.000% TBA	16,672	0.70
USD	17,338,000	Ginnie Mae 3.500% TBA	15,497	0.65
USD	1,426,000	Ginnie Mae 5.500% TBA	1,415	0.06
USD	10,900,000	Ginnie Mae 2.000% TBA	8,794	0.37
USD	5,511,000	Ginnie Mae 4.000% TBA	5,076	0.21

# ISHARES IV PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES US MORTGAGE BACKED SECURITIES UCITS ETF (continued)

As at 30 November 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>To be announced contracts<sup>2</sup> (31 May 2023: 7.64%) (cont)</b>				
<b>United States (31 May 2023: 7.64%) (cont)</b>				
USD	8,125,000	Ginnie Mae 6.000% TBA	8,183	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 May 2023: 7.64%) (cont)</b>				
USD	12,625,000	Ginnie Mae 6.500% TBA	12,839	0.54
<b>Total to be announced contracts</b>			<b>160,387</b>	<b>6.71</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 May 2023: (0.35)%</b>							
<b>Forward currency contracts<sup>3</sup> (31 May 2023: (0.35)%</b>							
EUR	258,439,267	USD	274,134,162	274,134,162	04/12/2023	7,849	0.31
EUR	4,868,539	USD	5,337,184	5,337,184	04/12/2023	(25)	0.00
GBP	14,845,576	USD	18,069,058	18,069,058	04/12/2023	725	0.03
GBP	137,993	USD	175,115	175,115	04/12/2023	-	0.00
MXN	142,447,714	USD	7,859,198	7,859,198	04/12/2023	340	0.01
MXN	139,838,533	USD	8,107,748	8,107,748	04/12/2023	(58)	0.00
USD	13,114,197	EUR	12,241,392	13,114,198	04/12/2023	(242)	0.00
USD	1,670,559	EUR	1,527,593	1,670,559	04/12/2023	4	0.00
USD	2,801,011	GBP	2,265,389	2,801,011	04/12/2023	(67)	0.00
USD	7,579,426	MXN	137,614,285	7,579,426	04/12/2023	(343)	(0.01)
USD	438,827	MXN	7,588,636	438,827	04/12/2023	2	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>8,920</b>	<b>0.35</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(735)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>8,185</b>	<b>0.34</b>
<b>Total financial derivative instruments</b>						<b>8,185</b>	<b>0.34</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,388,924</b>	<b>99.91</b>
<b>Cash equivalents (31 May 2023: 8.70%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 May 2023: 8.70%)</b>				
USD	1,943,840	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	194,508	8.13
<b>Cash<sup>†</sup></b>			<b>2,003</b>	<b>0.08</b>
<b>Other net liabilities</b>			<b>(194,352)</b>	<b>(8.12)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,391,083</b>	<b>100.00</b>

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

<sup>2</sup>No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

<sup>3</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,233	0.35
Transferable securities traded on another regulated market	2,038,052	77.57
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	333,454	12.69
Over-the-counter financial derivative instruments	8,920	0.34
UCITS collective investment schemes - Money Market Funds	194,508	7.41
Other assets	43,213	1.64
<b>Total current assets</b>	<b>2,627,380</b>	<b>100.00</b>

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 30 November 2023

iSHARES \$ SHORT DURATION CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,860,000	Verizon Communications Inc 4.329% 21/09/2028	12,972	8,180,000	Amgen Inc 5.507% 02/03/2026	8,158
10,560,000	Cigna Group 4.375% 15/10/2028	9,898	6,535,000	United Parcel Service Inc 3.9% 01/04/2025	6,404
10,490,000	Comcast Corp 4.15% 15/10/2028	9,834	5,930,000	JPMorgan Chase & Co 3.845% 14/06/2025	5,826
8,190,000	JPMorgan Chase & Co 4.851% 25/07/2028	8,058	5,080,000	Bristol-Myers Squibb Co 2.9% 26/07/2024	4,962
8,965,000	Wells Fargo & Co 2.393% 02/06/2028	7,988	5,000,000	Morgan Stanley 0.79% 30/05/2025	4,794
7,475,000	RTX Corp 4.125% 16/11/2028	7,123	4,480,000	American Express Co 4.99% 01/05/2026	4,415
7,525,000	Morgan Stanley 3.591% 22/07/2028	7,000	4,280,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	4,266
8,225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3% 29/10/2028	6,944	4,000,000	Wells Fargo & Co 0.805% 19/05/2025	3,851
8,020,000	Apple Inc 1.4% 05/08/2028	6,855	3,690,000	RTX Corp 3.2% 15/03/2024	3,638
7,000,000	HSBC Holdings Plc 5.21% 11/08/2028	6,838	3,650,000	UnitedHealth Group Inc 5% 15/10/2024	3,632
6,505,000	Bank of America Corp 4.948% 22/07/2028	6,382	3,600,000	Banco Santander SA 5.77% 30/06/2024	3,589
6,140,000	Wells Fargo Bank NA 5.45% 07/08/2026	6,139	3,490,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.15% 15/02/2024	3,437
6,000,000	Citibank NA 5.803% 29/09/2028	5,975	3,350,000	Hewlett Packard Enterprise Co 5.9% 01/10/2024	3,353
6,050,000	Goldman Sachs Group Inc 4.482% 23/08/2028	5,825	3,400,000	Quanta Services Inc 0.95% 01/10/2024	3,235
6,050,000	HSBC Holdings Plc 4.755% 09/06/2028	5,799	3,325,000	Zimmer Biomet Holdings Inc 1.45% 22/11/2024	3,171
6,050,000	Goldman Sachs Group Inc 3.691% 05/06/2028	5,682	3,220,000	KeyBank NA 0.433% 14/06/2024	3,155
6,000,000	Citigroup Inc 3.668% 24/07/2028	5,613	3,254,000	Visa Inc 3.15% 14/12/2025	3,118
5,205,000	Sprint Capital Corp 6.875% 15/11/2028	5,513	3,185,000	National Australia Bank Ltd 3.5% 09/06/2025	3,084
5,495,000	BP Capital Markets America Inc 4.234% 06/11/2028	5,339	3,510,000	Capital One Financial Corp 1.878% 02/11/2027	3,074
5,380,000	DuPont de Nemours Inc 4.725% 15/11/2028	5,326	3,045,000	Enterprise Products Operating LLC 3.9% 15/02/2024	3,018

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES \$ SHORT DURATION HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
18,875,000	DISH DBS Corp 7.75% 01/07/2026	13,319	9,605,000	Occidental Petroleum Corp 5.55% 15/03/2026	9,560
11,800,000	Tenet Healthcare Corp 6.125% 01/10/2028	11,054	7,075,000	Occidental Petroleum Corp 5.875% 01/09/2025	7,074
8,725,000	EQM Midstream Partners LP 5.5% 15/07/2028	8,317	6,678,000	B&G Foods Inc 5.25% 01/04/2025	6,425
8,850,000	PG&E Corp 5% 01/07/2028	8,179	6,237,000	Howmet Aerospace Inc 5.125% 01/10/2024	6,167
7,850,000	Elanco Animal Health Inc 6.65% 28/08/2028	7,682	10,260,000	iHeartCommunications Inc 8.375% 01/05/2027	6,102
10,450,000	iHeartCommunications Inc 8.375% 01/05/2027	7,223	9,575,000	DISH DBS Corp 7.375% 01/07/2028	5,259
6,875,000	Vital Energy Inc 10.125% 15/01/2028	6,980	5,159,000	Howmet Aerospace Inc 6.875% 01/05/2025	5,197
7,650,000	MGM Resorts International 4.75% 15/10/2028	6,708	4,670,000	Occidental Petroleum Corp 8.5% 15/07/2027	5,071
7,750,000	Spirit AeroSystems Inc 4.6% 15/06/2028	6,512	4,870,000	Patterson-UTI Energy Inc 3.95% 01/02/2028	4,305
9,575,000	DISH DBS Corp 7.375% 01/07/2028	6,280	4,265,000	Energy Transfer LP 5.75% 01/04/2025	4,246
6,050,000	MGIC Investment Corp 5.25% 15/08/2028	5,752	4,050,000	PDC Energy Inc 5.75% 15/05/2026	4,035
5,525,000	Fluor Corp 4.25% 15/09/2028	5,068	5,300,000	QVC Inc 4.75% 15/02/2027	3,563
5,350,000	TransDigm Inc 5.5% 15/11/2027	5,055	3,700,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	3,471
4,500,000	Murphy Oil Corp 6.375% 15/07/2028	4,484	3,420,000	NGL Energy Partners LP / NGL Energy Finance Corp 6.125% 01/03/2025	3,352
4,450,000	Tenet Healthcare Corp 4.625% 15/06/2028	4,158	3,200,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	3,127
4,950,000	TreeHouse Foods Inc 4% 01/09/2028	4,083	2,397,000	Ford Motor Credit Co LLC 7.35% 04/11/2027	2,464
3,925,000	Carpenter Technology Corp 6.375% 15/07/2028	3,867	2,530,000	Ford Motor Co 4.346% 08/12/2026	2,401
4,030,000	Dana Inc 5.625% 15/06/2028	3,806	2,350,000	Ford Motor Credit Co LLC 6.8% 12/05/2028	2,389
3,950,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	3,700	2,500,000	Ford Motor Credit Co LLC 4.95% 28/05/2027	2,381
4,400,000	Brandywine Operating Partnership LP 3.95% 15/11/2027	3,644	2,268,000	Meritage Homes Corp 6% 01/06/2025	2,223
3,600,000	SM Energy Co 6.5% 15/07/2028	3,525			
5,300,000	QVC Inc 4.75% 15/02/2027	3,520			
3,625,000	Tri Pointe Homes Inc 5.7% 15/06/2028	3,506			
3,675,000	Brandywine Operating Partnership LP 7.8% 15/03/2028	3,447			
4,175,000	OneMain Finance Corp 3.875% 15/09/2028	3,373			
3,375,000	Brandywine Operating Partnership LP 4.1% 01/10/2024	3,275			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES \$ TREASURY BOND 20+YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
417,580,000	United States Treasury Note/Bond 4.125% 15/08/2053	380,078	153,556,000	United States Treasury Note/Bond 3.75% 15/11/2043	134,040
328,677,000	United States Treasury Note/Bond 3.625% 15/05/2053	288,624	98,092,000	United States Treasury Note/Bond 3.625% 15/08/2043	88,003
297,603,000	United States Treasury Note/Bond 2.375% 15/05/2051	193,666	91,997,000	United States Treasury Note/Bond 1.625% 15/11/2050	48,035
204,164,000	United States Treasury Note/Bond 4% 15/11/2052	185,205	95,780,000	United States Treasury Note/Bond 1.375% 15/08/2050	46,473
241,494,000	United States Treasury Note/Bond 2.875% 15/05/2052	175,785	64,930,000	United States Treasury Note/Bond 1.875% 15/11/2051	38,712
295,374,000	United States Treasury Note/Bond 2% 15/08/2051	175,530	55,809,000	United States Treasury Note/Bond 2% 15/08/2051	34,490
233,775,000	United States Treasury Note/Bond 3% 15/08/2052	174,638	42,051,000	United States Treasury Note/Bond 3.375% 15/11/2048	33,460
205,198,000	United States Treasury Note/Bond 3.625% 15/02/2053	173,769	38,260,000	United States Treasury Note/Bond 3.375% 15/05/2044	30,295
297,643,000	United States Treasury Note/Bond 1.875% 15/02/2051	171,430	49,015,000	United States Treasury Note/Bond 2% 15/02/2050	30,173
157,500,000	United States Treasury Note/Bond 4.75% 15/11/2053	163,708	36,295,000	United States Treasury Note/Bond 3% 15/02/2049	29,274
202,502,000	United States Treasury Note/Bond 3.375% 15/11/2048	162,460	38,252,000	United States Treasury Note/Bond 2.875% 15/05/2052	29,146
279,829,000	United States Treasury Note/Bond 1.875% 15/11/2051	160,867	34,800,000	United States Treasury Note/Bond 3% 15/08/2052	27,303
206,917,000	United States Treasury Note/Bond 3% 15/02/2049	155,056	50,401,000	United States Treasury Note/Bond 1.25% 15/05/2050	27,240
243,549,000	United States Treasury Note/Bond 2.25% 15/02/2052	153,536	38,419,000	United States Treasury Note/Bond 2.375% 15/11/2049	26,202
269,967,000	United States Treasury Note/Bond 1.625% 15/11/2050	145,448	36,841,000	United States Treasury Note/Bond 2.375% 15/05/2051	25,645
229,159,000	United States Treasury Note/Bond 2% 15/02/2050	137,898	32,241,000	United States Treasury Note/Bond 2.875% 15/05/2049	25,356
271,837,000	United States Treasury Note/Bond 1.375% 15/08/2050	136,638	33,907,000	United States Treasury Note/Bond 2.75% 15/08/2047	24,622
174,008,000	United States Treasury Note/Bond 2.875% 15/05/2049	127,016	32,255,000	United States Treasury Note/Bond 3% 15/02/2047	24,580
167,594,000	United States Treasury Note/Bond 3% 15/08/2048	125,102	25,188,000	United States Treasury Note/Bond 4% 15/11/2052	24,321
154,119,000	United States Treasury Note/Bond 3.125% 15/05/2048	117,839	35,094,000	United States Treasury Note/Bond 2.25% 15/08/2049	23,089
227,983,000	United States Treasury Note/Bond 1.25% 15/05/2050	110,812	25,501,000	United States Treasury Note/Bond 3.625% 15/02/2053	22,998
164,374,000	United States Treasury Note/Bond 2.25% 15/08/2049	105,021	36,841,000	United States Treasury Note/Bond 1.875% 15/02/2051	22,761
156,812,000	United States Treasury Note/Bond 2.375% 15/11/2049	103,121	30,012,000	United States Treasury Note/Bond 2.25% 15/02/2052	20,267
137,549,000	United States Treasury Note/Bond 3% 15/02/2048	102,808	26,199,000	United States Treasury Note/Bond 2.875% 15/08/2045	19,728
138,889,000	United States Treasury Note/Bond 2.75% 15/08/2047	99,622	26,888,000	United States Treasury Note/Bond 2.25% 15/08/2046	18,045
132,799,000	United States Treasury Note/Bond 2.5% 15/02/2045	92,135	20,926,000	United States Treasury Note/Bond 3.125% 15/08/2044	17,553
125,134,000	United States Treasury Note/Bond 2.75% 15/11/2047	89,212	19,738,000	United States Treasury Note/Bond 3.625% 15/05/2053	17,491
107,673,000	United States Treasury Note/Bond 3.125% 15/08/2044	84,044			
126,840,000	United States Treasury Note/Bond 2.25% 15/08/2046	82,405			
107,995,000	United States Treasury Note/Bond 3% 15/02/2047	81,379			
92,008,000	United States Treasury Note/Bond 3.625% 15/02/2044	78,200			
101,695,000	United States Treasury Note/Bond 3% 15/11/2044	77,434			
106,435,000	United States Treasury Note/Bond 2.5% 15/05/2046	72,876			
81,961,000	United States Treasury Note/Bond 3.75% 15/11/2043	71,128			
87,013,000	United States Treasury Note/Bond 3.375% 15/05/2044	70,895			
101,775,000	United States Treasury Note/Bond 2.5% 15/02/2046	69,826			
88,969,000	United States Treasury Note/Bond 3% 15/05/2047	66,692			
81,259,000	United States Treasury Note/Bond 2.875% 15/08/2045	60,464			

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

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

Sales Quantity	Investment	Proceeds USD'000
20,601,000	United States Treasury Note/Bond 3% 15/08/2048	16,369
17,829,000	United States Treasury Note/Bond 3.625% 15/02/2044	15,932
18,902,000	United States Treasury Note/Bond 3.125% 15/05/2048	15,372
21,434,000	United States Treasury Note/Bond 2.5% 15/05/2046	14,884
16,973,000	United States Treasury Note/Bond 3% 15/02/2048	13,492
16,375,000	United States Treasury Note/Bond 2.5% 15/02/2045	12,025
15,527,000	United States Treasury Note/Bond 2.75% 15/11/2047	11,778

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES \$ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
200,000	Banco Santander SA 3.892% 24/05/2024	196	100,000	Sabine Pass Liquefaction LLC 5.75% 15/05/2024	100
200,000	Mizuho Bank Ltd 3.6% 25/09/2024	196	100,000	Williams Cos Inc 4.3% 04/03/2024	99
200,000	HSBC USA Inc 3.5% 23/06/2024	195	100,000	Westpac Banking Corp 3.3% 26/02/2024	99
200,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	194	75,000	Goldman Sachs Group Inc FRN 29/11/2023	75
150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% 29/10/2024	143	70,000	Toyota Motor Corp 0.681% 25/03/2024	68
100,000	Morgan Stanley FRN 17/04/2025	100	50,000	JPMorgan Chase & Co FRN 10/01/2025	50
100,000	GE HealthCare Technologies Inc 5.55% 15/11/2024	100	50,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	50
100,000	Apple Inc 3.45% 06/05/2024	99	50,000	Royal Bank of Canada FRN 26/10/2023	50
100,000	Bank of America Corp 4.2% 26/08/2024	98	50,000	American Honda Finance Corp 3.625% 10/10/2023	50
100,000	Toronto-Dominion Bank 4.285% 13/09/2024	98	50,000	Bank of America Corp 4% 01/04/2024	49
100,000	Goldman Sachs Group Inc 3.85% 08/07/2024	98			
100,000	JPMorgan Chase & Co 3.875% 10/09/2024	98			
100,000	Morgan Stanley 3.7% 23/10/2024	98			
100,000	Amazon.com Inc 0.45% 12/05/2024	98			
100,000	Oracle Corp 2.95% 15/11/2024	97			
100,000	AbbVie Inc 2.6% 21/11/2024	97			
100,000	Unilever Capital Corp 0.626% 12/08/2024	96			
100,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	96			
60,000	American Express Co 2.5% 30/07/2024	58			
60,000	Bank of Montreal 0.625% 09/07/2024	57			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES \$ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
10,489,000	Morgan Stanley 0.791% 22/01/2025	10,362	3,550,000	Morgan Stanley Bank NA FRN 16/07/2025	3,551
7,500,000	JPMorgan Chase & Co 3.875% 10/09/2024	7,351	3,500,000	Volkswagen Group of America Finance LLC FRN 12/09/2025	3,500
7,200,000	Credit Suisse AG 3.625% 09/09/2024	7,018	3,450,000	John Deere Capital Corp FRN 03/07/2025	3,454
7,000,000	Bank of America Corp 4.2% 26/08/2024	6,893	2,966,000	Bank of America Corp FRN 05/02/2026	2,981
6,500,000	Bank of America NA FRN 18/08/2026	6,500	2,600,000	Toyota Motor Credit Corp FRN 11/01/2024	2,599
6,800,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65% 29/10/2024	6,487	2,200,000	Parker-Hannifin Corp 3.65% 15/06/2024	2,165
6,217,000	Sprint LLC 7.125% 15/06/2024	6,282	2,200,000	Cigna Group 3.5% 15/06/2024	2,164
6,250,000	Williams Cos Inc 4.55% 24/06/2024	6,177	2,050,000	Williams Cos Inc 4.55% 24/06/2024	2,028
6,200,000	Parker-Hannifin Corp 3.65% 15/06/2024	6,081	1,850,000	John Deere Capital Corp FRN 11/10/2024	1,846
6,000,000	Morgan Stanley 3.7% 23/10/2024	5,870	1,850,000	International Business Machines Corp 3% 15/05/2024	1,819
5,645,000	Bristol-Myers Squibb Co 2.9% 26/07/2024	5,508	1,700,000	Toronto-Dominion Bank 2.65% 12/06/2024	1,663
5,500,000	Morgan Stanley Bank NA FRN 16/07/2025	5,500	1,500,000	Commonwealth Bank of Australia FRN 12/09/2025	1,501
5,500,000	Goldman Sachs Group Inc 3.85% 08/07/2024	5,405	1,500,000	Westpac Banking Corp FRN 18/11/2024	1,496
5,250,000	Citibank NA FRN 29/09/2025	5,250	1,500,000	American Tower Corp 0.6% 15/01/2024	1,478
5,000,000	Volkswagen Group of America Finance LLC FRN 12/09/2025	5,000	1,500,000	American Honda Finance Corp 2.15% 10/09/2024	1,446
5,000,000	Westpac Banking Corp FRN 17/11/2025	5,000	1,450,000	Aon Global Ltd 3.5% 14/06/2024	1,430
4,970,000	John Deere Capital Corp FRN 03/07/2025	4,970	1,390,000	JPMorgan Chase & Co FRN 10/01/2025	1,392
5,000,000	Wells Fargo & Co 3.3% 09/09/2024	4,883	1,350,000	Public Storage Operating Co FRN 23/04/2024	1,350
5,000,000	BAT Capital Corp 3.222% 15/08/2024	4,874	1,350,000	Caterpillar Financial Services Corp FRN 13/09/2024	1,349
4,905,000	Fiserv Inc 2.75% 01/07/2024	4,771	1,350,000	Bank of America Corp 4.125% 22/01/2024	1,344

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES £ ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
2,404,000	Bank of Montreal FRN 15/09/2026	2,433	2,100,000	Kreditanstalt fuer Wiederaufbau 1.25% 29/12/2023	2,080
2,000,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024	1,921	1,100,000	Barclays Bank UK Plc FRN 15/05/2024	1,109
1,800,000	Banco Santander SA 1.375% 31/07/2024	1,722	842,000	General Motors Financial Co Inc 2.25% 06/09/2024	813
1,700,000	Royal Bank of Canada FRN 13/07/2026	1,721	800,000	TSB Bank Plc FRN 15/02/2024	801
1,300,000	National Australia Bank Ltd FRN 17/06/2026	1,301	800,000	Inter-American Development Bank 1.25% 15/12/2023	794
1,200,000	New York Life Global Funding 1.625% 15/12/2023	1,186	600,000	National Australia Bank Ltd FRN 15/12/2025	606
1,100,000	Canadian Imperial Bank of Commerce FRN 23/06/2026	1,113	600,000	Barclays Plc 3.125% 17/01/2024	595
1,100,000	Nationwide Building Society FRN 20/04/2026	1,105	600,000	Banco Santander SA 1.375% 31/07/2024	578
1,142,000	Lloyds Banking Group Plc 2.25% 16/10/2024	1,101	562,000	Bank of Nova Scotia 1.375% 05/12/2023	559
1,100,000	Kommunekredit 0.375% 15/11/2024	1,048	500,000	Bank of Nova Scotia FRN 14/03/2025	504
1,071,000	Lloyds Bank Corporate Markets Plc 1.75% 11/07/2024	1,029	500,000	Santander UK Plc FRN 12/11/2024	501
1,000,000	Santander UK Plc FRN 12/03/2026	1,001	500,000	Clydesdale Bank Plc FRN 22/03/2024	501
965,000	Experian Finance Plc 2.125% 27/09/2024	931	500,000	Royal Bank of Canada FRN 03/10/2024	501
900,000	DBS Bank Ltd FRN 17/11/2026	900	500,000	Asian Development Bank FRN 19/03/2024	500
878,000	European Investment Bank 0.875% 15/12/2023	863	500,000	Santander UK Plc FRN 12/03/2026	500
889,000	Discovery Communications LLC 2.5% 20/09/2024	857	500,000	Coventry Building Society 1.875% 24/10/2023	499
850,000	Johnson & Johnson 5.5% 06/11/2024	851	500,000	Lloyds Bank Corporate Markets Plc 1.75% 11/07/2024	484
850,000	Verizon Communications Inc 4.073% 18/06/2024	836	400,000	Canadian Imperial Bank of Commerce FRN 15/12/2025	404
850,000	Kommunekredit 0.75% 15/08/2024	816	400,000	Lloyds Bank Plc 7.5% 15/04/2024	403
842,000	General Motors Financial Co Inc 2.25% 06/09/2024	811	400,000	European Investment Bank FRN 15/01/2025	401
700,000	European Investment Bank FRN 08/09/2025	713	400,000	Yorkshire Building Society FRN 21/11/2024	401
700,000	Bank of Nova Scotia FRN 22/06/2026	708	400,000	Canadian Imperial Bank of Commerce FRN 13/04/2026	400
675,000	Unilever Plc 1.375% 15/09/2024	651	400,000	National Australia Bank Ltd FRN 17/06/2026	400
600,000	Canadian Imperial Bank of Commerce FRN 15/12/2025	606	400,000	Toronto-Dominion Bank FRN 22/04/2025	400
600,000	European Investment Bank FRN 12/03/2026	604	400,000	Royal Bank of Canada FRN 30/01/2025	400
600,000	European Investment Bank FRN 15/01/2025	602	400,000	National Grid Electricity Distribution Plc 3.625% 06/11/2023	399
600,000	Network Rail Infrastructure Finance Plc 4.75% 22/01/2024	598	400,000	Banque Federative du Credit Mutuel SA 2.25% 18/12/2023	397
600,000	APA Infrastructure Ltd 4.25% 26/11/2024	590	400,000	NRW Bank 1.375% 15/12/2023	397
600,000	National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024	588	400,000	Province of Ontario Canada 0.5% 15/12/2023	397
600,000	Liberty Living Finance Plc 2.625% 28/11/2024	579	400,000	Citigroup Inc 2.75% 24/01/2024	396
543,000	International Bank for Reconstruction & Development FRN 15/05/2024	544	400,000	BNG Bank NV 2% 12/04/2024	393
545,000	Digital Stout Holding LLC 2.75% 19/07/2024	525	300,000	Royal Bank of Canada FRN 13/07/2026	303
500,000	National Bank of Canada FRN 05/05/2026	505	300,000	Kreditanstalt fuer Wiederaufbau FRN 14/06/2024	302
500,000	Lloyds Bank Plc FRN 06/11/2026	500	300,000	Clydesdale Bank Plc FRN 22/03/2026	301
500,000	Deutsche Pfandbriefbank AG FRN 01/09/2026	499	300,000	HSBC Holdings Plc 6.5% 20/05/2024	301
500,000	Kommunekredit 2% 25/06/2024	483	300,000	Deutsche Pfandbriefbank AG FRN 26/04/2024	301
			300,000	Santander UK Plc FRN 12/02/2024	300
			300,000	Export Development Canada FRN 29/05/2024	300
			300,000	Canadian Imperial Bank of Commerce FRN 30/06/2025	300

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES £ ULTRASHORT BOND ESG UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
500,000	Go-Ahead Group Ltd 2.5% 06/07/2024	482
500,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	482

Sales Quantity	Investment	Proceeds GBP'000
300,000	Credit Agricole SA 7.375% 18/12/2023	300
300,000	Network Rail Infrastructure Finance Plc 4.75% 22/01/2024	299
300,000	National Express Group Plc 2.5% 11/11/2023	299
300,000	NIBC Bank NV 3.125% 15/11/2023	299
300,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023	298
300,000	Oesterreichische Kontrollbank AG 1.25% 15/12/2023	298
300,000	Landwirtschaftliche Rentenbank 1.125% 15/12/2023	298
300,000	New York Life Global Funding 1.625% 15/12/2023	298
300,000	Deutsche Bank AG 3.875% 12/02/2024	297
300,000	Verizon Communications Inc 4.073% 18/06/2024	297
300,000	BUPA Finance Plc 2% 05/04/2024	294
300,000	Discovery Communications LLC 2.5% 20/09/2024	290
300,000	Experian Finance Plc 2.125% 27/09/2024	290
300,000	Unilever Plc 1.375% 15/09/2024	290

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES £ ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
17,859,000	Bank of Montreal FRN 15/09/2026	18,076	12,500,000	Kreditanstalt fuer Wiederaufbau 1.25% 29/12/2023	12,445
18,000,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/07/2024	17,247	4,600,000	Skipton Building Society FRN 22/02/2024	4,605
15,620,000	Royal Bank of Canada FRN 13/07/2026	15,819	4,300,000	Lloyds Bank Plc 7.5% 15/04/2024	4,327
14,800,000	Canadian Imperial Bank of Commerce FRN 23/06/2026	14,966	4,100,000	TSB Bank Plc FRN 15/02/2024	4,105
12,063,000	Lloyds Banking Group Plc 2.25% 16/10/2024	11,629	3,600,000	European Investment Bank 0.875% 15/12/2023	3,591
11,594,000	Enel Finance International NV 5.625% 14/08/2024	11,565	3,200,000	BAT International Finance Plc 7.25% 12/03/2024	3,212
11,313,000	Nationwide Building Society FRN 20/04/2026	11,355	1,600,000	Nestle Finance International Ltd 2.25% 30/11/2023	1,598
10,900,000	Banco Santander SA 1.375% 31/07/2024	10,425	1,100,000	Unilever Plc 1.375% 15/09/2024	1,067
10,000,000	DBS Bank Ltd FRN 17/11/2026	10,000	1,000,000	Enel Finance International NV 5.625% 14/08/2024	998
9,500,000	CPPIB Capital Inc FRN 15/06/2026	9,736	950,000	Anheuser-Busch InBev SA 9.75% 30/07/2024	975
9,500,000	Bank of Nova Scotia FRN 22/06/2026	9,611	823,000	Bank of Nova Scotia FRN 14/03/2025	828
9,508,000	National Australia Bank Ltd FRN 17/06/2026	9,512	685,000	Toronto-Dominion Bank FRN 22/04/2025	685
8,900,000	Kommunekredit 0.375% 15/11/2024	8,472	600,000	E.ON International Finance BV 5.625% 06/12/2023	600
8,050,000	Anheuser-Busch InBev SA 9.75% 30/07/2024	8,349	600,000	Bank of Nova Scotia 1.375% 05/12/2023	599
8,325,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	8,173	600,000	Inter-American Development Bank 1.25% 15/12/2023	598
8,225,000	Lloyds Bank Corporate Markets Plc 1.75% 11/07/2024	7,898	600,000	Wells Fargo & Co 2.125% 20/12/2023	598
7,222,000	European Investment Bank 0.875% 15/12/2023	7,093	541,000	Royal Bank of Canada FRN 13/07/2026	546
7,182,000	BHP Billiton Finance Ltd 3.25% 25/09/2024	7,029	510,000	UK Municipal Bonds Agency Finance Co Designated Activity Co FRN 12/03/2025	510
6,750,000	International Bank for Reconstruction & Development FRN 15/05/2024	6,760	500,000	BNG Bank NV 2% 12/04/2024	493
6,500,000	Lloyds Bank Plc FRN 06/11/2026	6,500	500,000	APA Infrastructure Ltd 4.25% 26/11/2024	491
6,664,000	Experian Finance Plc 2.125% 27/09/2024	6,430			
5,902,000	Verizon Communications Inc 4.073% 18/06/2024	5,803			
5,650,000	Johnson & Johnson 5.5% 06/11/2024	5,659			
5,614,000	European Investment Bank FRN 12/03/2026	5,644			
5,650,000	Euroclear Bank SA 1.25% 30/09/2024	5,415			
5,434,000	National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024	5,322			
5,481,000	Discovery Communications LLC 2.5% 20/09/2024	5,291			
5,000,000	Leeds Building Society FRN 15/09/2026	5,020			
5,158,000	General Motors Financial Co Inc 2.25% 06/09/2024	4,969			
4,918,000	Santander UK Plc FRN 12/03/2026	4,918			
4,700,000	Lloyds Bank Plc FRN 16/05/2024	4,711			
4,775,000	Unilever Plc 1.375% 15/09/2024	4,611			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
42,881,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	30,364	43,775,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	32,079
37,628,000	French Republic Government Bond OAT 1.5% 25/05/2050	23,426	39,857,000	French Republic Government Bond OAT 1.5% 25/05/2050	25,747
16,905,000	French Republic Government Bond OAT 4% 25/04/2060	18,091	16,980,000	French Republic Government Bond OAT 4% 25/04/2060	18,096
9,337,000	French Republic Government Bond OAT 3.25% 25/05/2045	8,708	15,097,500	French Republic Government Bond OAT 1.75% 25/06/2039	11,742
9,290,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	8,659	9,294,000	French Republic Government Bond OAT 3.25% 25/05/2045	8,782
9,821,000	French Republic Government Bond OAT 3% 25/05/2054	8,638	9,185,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	8,708
10,924,000	Netherlands Government Bond 2% 15/01/2054	8,352	10,593,000	Netherlands Government Bond 2% 15/01/2054	8,388
8,767,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	8,188	8,709,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	8,245
7,464,000	Netherlands Government Bond 3.75% 15/01/2042	8,182	7,152,500	Netherlands Government Bond 3.75% 15/01/2042	7,689
7,444,000	Republic of Austria Government Bond 3.8% 26/01/2062	7,979	10,649,000	Kingdom of Belgium Government Bond 1.7% 22/06/2050	7,036
8,956,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	7,052	10,273,000	Ireland Government Bond 1.5% 15/05/2050	6,713
8,997,000	French Republic Government Bond OAT 1.75% 25/06/2039	7,047	8,988,000	French Republic Government Bond OAT 2% 25/05/2048	6,623
10,373,000	Ireland Government Bond 1.5% 15/05/2050	6,612	9,115,000	Kingdom of Belgium Government Bond 2.25% 22/06/2057	6,582
9,989,000	Kingdom of Belgium Government Bond 1.7% 22/06/2050	6,604	6,132,000	French Republic Government Bond OAT 4% 25/04/2055	6,511
9,341,000	Kingdom of Belgium Government Bond 2.25% 22/06/2057	6,505	7,338,000	French Republic Government Bond OAT 3% 25/05/2054	6,478
8,928,000	French Republic Government Bond OAT 2% 25/05/2048	6,476	5,925,000	Republic of Austria Government Bond 3.8% 26/01/2062	6,187
5,972,000	French Republic Government Bond OAT 4% 25/04/2055	6,215	5,908,000	Netherlands Government Bond 2.75% 15/01/2047	5,578
5,427,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	5,670	5,261,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	5,565
5,986,000	Netherlands Government Bond 2.75% 15/01/2047	5,587	10,702,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	5,153
4,880,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	5,337	4,880,000	Kingdom of Belgium Government Bond 4.25% 28/03/2041	5,151
11,204,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	5,279	7,570,000	French Republic Government Bond OAT 0.5% 25/05/2040	4,703
9,638,000	French Republic Government Bond OAT 0.75% 25/05/2052	4,661	9,405,000	French Republic Government Bond OAT 0.75% 25/05/2052	4,645
7,513,000	French Republic Government Bond OAT 0.5% 25/05/2040	4,610	5,547,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/08/2053	4,368



# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES € GOVT BOND 20YR TARGET DURATION UCITS ETF (continued)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
9,308,000	French Republic Government Bond OAT 0.75% 25/05/2053	4,400	8,907,000	French Republic Government Bond OAT 0.75% 25/05/2053	4,292
8,727,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	3,877	7,415,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2052	3,364
4,280,000	French Republic Government Bond OAT 2.5% 25/05/2043	3,609	5,774,000	French Republic Government Bond OAT 0.5% 25/06/2044	3,203
6,335,000	French Republic Government Bond OAT 0.5% 25/06/2044	3,478	5,047,000	French Republic Government Bond OAT 1.75% 25/05/2066	3,090
5,127,000	French Republic Government Bond OAT 1.75% 25/05/2066	3,065	4,518,000	Netherlands Government Bond 0.5% 15/01/2040	3,014
4,479,000	Netherlands Government Bond 0.5% 15/01/2040	2,959	2,917,000	Kingdom of Belgium Government Bond 3.75% 22/06/2045	2,928
2,833,000	Kingdom of Belgium Government Bond 3.75% 22/06/2045	2,813			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES € ULTRASHORT BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,975,000	HSBC Holdings Plc 0.875% 06/09/2024	2,888	1,900,000	Goldman Sachs Group Inc 1.375% 15/05/2024	1,863
2,362,000	Assicurazioni Generali SpA 5.125% 16/09/2024	2,385	1,500,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	1,472
2,000,000	Bank of America Corp 2.375% 19/06/2024	1,971	1,350,000	Toronto-Dominion Bank FRN 20/01/2025	1,352
1,900,000	BPCE SA 1% 15/07/2024	1,850	1,300,000	ABN AMRO Bank NV 0.875% 15/01/2024	1,291
1,900,000	Danone SA 0.709% 03/11/2024	1,840	1,300,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	1,286
1,731,000	Commerzbank AG 0.625% 28/08/2024	1,678	1,300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	1,286
1,650,000	Intesa Sanpaolo SpA 1% 04/07/2024	1,607	1,300,000	JPMorgan Chase & Co 0.625% 25/01/2024	1,282
1,600,000	Skandinaviska Enskilda Banken AB FRN 13/06/2025	1,601	1,200,000	Credit Agricole SA FRN 07/03/2025	1,201
1,627,000	Goldman Sachs Group Inc 0.125% 19/08/2024	1,571	1,200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	1,190
1,600,000	Orange SA 1.125% 15/07/2024	1,560	1,200,000	Kraft Heinz Foods Co 1.5% 24/05/2024	1,180
1,600,000	Schneider Electric SE 0.25% 09/09/2024	1,548	1,100,000	Royal Bank of Canada FRN 31/01/2024	1,102
1,600,000	CaixaBank SA 0.625% 01/10/2024	1,547	1,000,000	Sika Capital BV FRN 01/11/2024	1,000
1,600,000	Banco Santander SA 0.25% 19/06/2024	1,547	1,000,000	Mercedes-Benz Group AG 1.4% 12/01/2024	997
1,500,000	Toronto-Dominion Bank FRN 21/07/2025	1,502	1,000,000	UBS Group AG 2.125% 04/03/2024	995
1,500,000	Bank of Nova Scotia FRN 02/05/2025	1,501	1,000,000	Credit Agricole SA 2.375% 20/05/2024	988
1,515,000	Volvo Treasury AB 0.125% 17/09/2024	1,462	900,000	Banco Santander SA FRN 05/05/2024	904
1,500,000	Credit Agricole SA 0.5% 24/06/2024	1,457	900,000	Societe Generale SA FRN 22/05/2024	904
1,504,000	OP Corporate Bank Plc 0.125% 01/07/2024	1,457	900,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	902
1,483,000	BMW Finance NV 0.75% 12/07/2024	1,445	900,000	Veolia Environnement SA 0.892% 14/01/2024	892
			900,000	Essity AB 1.125% 27/03/2024	886

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES € ULTRASHORT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
19,795,000	HSBC Holdings Plc 0.875% 06/09/2024	19,211	5,527,000	Archer-Daniels-Midland Co 1.75% 23/06/2023	5,526
18,500,000	Electricite de France SA 4.625% 11/09/2024	18,596	3,900,000	Volvo Treasury AB FRN 15/11/2023	3,905
16,398,000	Assicurazioni Generali SpA 5.125% 16/09/2024	16,574	3,000,000	Societe Generale SA FRN 13/01/2025	3,001
15,575,000	Intesa Sanpaolo SpA FRN 16/11/2025	15,584	2,400,000	Volkswagen International Finance NV FRN 16/11/2024	2,437
14,752,000	Exxon Mobil Corp 0.142% 26/06/2024	14,222	2,300,000	Banco Santander SA FRN 16/01/2025	2,304
14,500,000	Bayer AG 0.375% 06/07/2024	14,024	2,000,000	Lloyds Banking Group Plc FRN 21/06/2024	2,010
12,834,000	Volkswagen Leasing GmbH 0% 19/07/2024	12,368	2,000,000	AT&T Inc FRN 06/03/2025	2,002
12,330,000	Intesa Sanpaolo SpA 1% 04/07/2024	11,983	2,000,000	Credit Agricole SA FRN 07/03/2025	2,000
12,287,000	US Bancorp 0.85% 07/06/2024	11,785	2,000,000	RCI Banque SA FRN 04/11/2024	1,993
12,100,000	Danone SA 0.709% 03/11/2024	11,736	2,000,000	UBS Group AG FRN 16/01/2026	1,970
12,000,000	Orange SA 1.125% 15/07/2024	11,685	1,200,000	Banco Santander SA FRN 21/11/2024	1,202
11,797,000	Bank of America Corp 2.375% 19/06/2024	11,628	1,000,000	National Bank of Canada FRN 13/06/2025	1,000
11,900,000	Banco Santander SA 0.25% 19/06/2024	11,504	100,000	Goldman Sachs Group Inc FRN 07/02/2025	100
11,876,000	Skandinaviska Enskilda Banken AB 0.05% 01/07/2024	11,488	100,000	ABN AMRO Bank NV 2.5% 29/11/2023	100
11,800,000	BPCE SA 0.625% 26/09/2024	11,401	100,000	Danone SA 2.6% 28/06/2023	100
11,594,000	Procter & Gamble Co 0.625% 30/10/2024	11,224	100,000	Mercedes-Benz Group AG 1.4% 12/01/2024	100
11,293,000	Thermo Fisher Scientific Inc 0.75% 12/09/2024	10,950	100,000	Teleperformance 1.5% 03/04/2024	98
11,200,000	BPCE SA 1% 15/07/2024	10,898	50,000	TotalEnergies Capital SA 5.125% 26/03/2024	51
11,046,000	American Honda Finance Corp 1.95% 18/10/2024	10,826			
11,134,000	Commerzbank AG 0.625% 28/08/2024	10,787			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES AGEING POPULATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
232,633	ImmunoGen Inc	4,267	24,317	Penumbra Inc	8,204
50,949	Apollo Global Management Inc	3,954	68,831	Apollo Hospitals Enterprise Ltd	4,358
182,400	Asahi Intecc Co Ltd	3,716	37,436	Novartis AG RegS	3,800
40,419	Apellis Pharmaceuticals Inc	3,558	124,413	Great-West Lifeco Inc	3,621
126,551	TG Therapeutics Inc	3,189	110,693	Housing Development Finance Corp Ltd	3,575
36,095	Axsome Therapeutics Inc	3,064	55,688	Blueprint Medicines Corp	3,414
530,000	Akeso Inc	2,535	615,750	Aviva Plc	3,124
80,800	Sundrug Co Ltd	2,491	215,698	St James's Place Plc	3,108
96,151	Lincoln National Corp	2,344	19,844	Baloise Holding AG RegS	3,098
198,872	CI Financial Corp	2,248	415,123	HDFC Life Insurance Co Ltd	3,083
30,088	Vontobel Holding AG RegS	1,972	44,631	Prothena Corp Plc	3,054
96,784	Plus500 Ltd	1,876	71,852	ASR Nederland NV	3,028
1,820,170	Hapvida Participacoes e Investimentos SA	1,646	1,016,358	Legal & General Group Plc	3,000
35,327	Novocure Ltd	1,497	21,139	Sarepta Therapeutics Inc	2,703
37,825	NN Group NV	1,362	38,900	Eisai Co Ltd	2,596
34,517	Ramsay Health Care Ltd	1,348	530,000	Akeso Inc	2,560
41,118	BioArctic AB	1,338	44,019	National Health Investors Inc (REIT)	2,381
51,482	Teladoc Health Inc	1,275	44,999	Topdanmark AS	2,295
34,435	Halozyme Therapeutics Inc	1,225	252,019	Indian Railway Catering & Tourism Corp Ltd	2,023
71,345	Perpetual Ltd	1,205	6,774	Shockwave Medical Inc	1,879

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES AUTOMATION & ROBOTICS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
283,669	Siemens AG RegS	50,559	73,322	NVIDIA Corp	31,398
816,867	Marvell Technology Inc	49,813	186,800	Advantest Corp	24,735
1,598,005	Halma Plc	47,896	345,303	Sprout Social Inc 'A'	17,387
167,255	Aspen Technology Inc	28,071	839,300	Rakus Co Ltd	15,280
122,806	EPAM Systems Inc	27,122	286,956	Teradata Corp	14,926
669,581	Intel Corp	24,329	107,787	IPG Photonics Corp	14,277
157,459	Splunk Inc	17,253	296,053	Spectris Plc	13,920
1,184,484	Hexagon AB 'B'	14,460	81,673	Novanta Inc	13,841
794,061	Qualtrics International Inc	14,355	20,733,456	Meyer Burger Technology AG	12,986
67,092	Autodesk Inc	14,306	133,259	Lattice Semiconductor Corp	11,742
125,343	Teradyne Inc	13,788	110,367	Onto Innovation Inc	11,732
126,092	Garmin Ltd	13,336	379,235	Valmet Oyj	11,474
308,499	Open Text Corp	12,689	262,381	Smartsheet Inc 'A'	10,993
571,100	Daifuku Co Ltd	12,140	207,000	Global Unichip Corp	10,914
76,700	Lasertec Corp	12,041	330,400	Azbil Corp	10,613
21,081	ServiceNow Inc	11,952	295,791	Cerence Inc	10,377
654,451	UiPath Inc 'A'	11,761	161,000	Alchip Technologies Ltd	9,750
183,100	Omron Corp	11,647	62,443	Silicon Laboratories Inc	9,707
48,818	Nordson Corp	11,543	183,606	Hillenbrand Inc	9,580
316,700	FANUC Corp	11,438	211,636	ATS Corp	9,579
248,226	Dassault Systemes SE	11,095	486,200	Yokogawa Electric Corp	9,307
149,639	Fortive Corp	10,792	73,943	John Bean Technologies Corp	8,774
23,108	Roper Technologies Inc	10,681	11,012	Bystronic AG	8,042
54,800	Obic Co Ltd	9,236	1,298,237	TOTVS SA	8,019
49,107	Globant SA	9,091	106,563	Altair Engineering Inc 'A'	7,886
645,398	Yext Inc	8,277	64,277	Nova Ltd	7,467
87,202	Microchip Technology Inc	7,363	93,792	Nemetschek SE	7,288
50,448	PTC Inc	7,211	1,093,370	Fortnox AB	6,810
54,440	Advanced Micro Devices Inc	6,391			
596,735	Adeia Inc	6,346			
136,700	Yaskawa Electric Corp	6,183			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

### iSHARES CHINA CNY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
375,000,000	China Government Bond 2.89% 18/11/2031	52,728	569,500,000	China Government Bond 2.69% 12/08/2026	78,760
322,790,000	China Government Bond 3.27% 25/03/2073	46,430	507,470,000	China Government Bond 2.68% 21/05/2030	70,451
320,000,000	China Government Bond 2.8% 24/03/2029	44,353	429,200,000	China Government Bond 3.81% 14/09/2050	67,621
255,200,000	China Government Bond 2.75% 17/02/2032	35,512	475,000,000	China Government Bond 1.99% 09/04/2025	65,158
237,000,000	China Government Bond 2.18% 25/08/2025	32,859	425,900,000	China Development Bank 3.07% 10/03/2030	59,545
230,000,000	China Government Bond 2.69% 12/08/2026	32,656	367,230,000	China Government Bond 3.4% 15/07/2072	54,381
185,000,000	China Development Bank 3.12% 13/09/2031	26,159	326,100,000	China Government Bond 2.9% 05/05/2026	46,660
179,000,000	China Government Bond 2.5% 25/07/2027	24,916	297,000,000	China Government Bond 2.26% 24/02/2025	40,683
150,000,000	China Development Bank 2.99% 01/03/2029	20,834	242,800,000	China Development Bank 3.7% 20/10/2030	35,666
145,700,000	China Development Bank 3% 17/01/2032	20,277	189,900,000	China Development Bank 3.05% 25/08/2026	26,632
145,000,000	China Government Bond 2.62% 25/09/2029	19,837	180,000,000	China Government Bond 2.85% 04/06/2027	25,052
114,400,000	China Government Bond 3.32% 15/04/2052	16,644	165,000,000	China Development Bank 2.73% 11/11/2024	23,097
82,100,000	China Government Bond 2.76% 15/05/2032	11,383	162,000,000	Agricultural Development Bank of China 2.78% 21/07/2024	22,696
80,000,000	China Government Bond 2.68% 21/05/2030	10,932	160,000,000	China Development Bank 3.5% 13/08/2026	22,582
75,000,000	China Government Bond 2.26% 24/02/2025	10,408	150,000,000	Agricultural Development Bank of China 2.25% 22/04/2025	20,479
66,000,000	Agricultural Development Bank of China 3.3% 05/11/2031	9,381	138,000,000	China Government Bond 2.89% 18/11/2031	19,271
65,000,000	Export-Import Bank of China 2.82% 17/06/2027	9,173	130,000,000	China Development Bank 3.18% 05/04/2026	18,374
60,000,000	China Development Bank 3.09% 18/06/2030	8,342	122,200,000	Export-Import Bank of China 2.61% 27/01/2027	17,047
52,000,000	Export-Import Bank of China 3.86% 20/05/2029	7,585	120,000,000	China Government Bond 2.18% 25/08/2025	16,405
53,200,000	Agricultural Development Bank of China 2.6% 01/12/2025	7,395	110,000,000	Export-Import Bank of China 2.93% 02/03/2025	15,335
50,100,000	China Government Bond 2.69% 15/08/2032	6,934	105,300,000	China Development Bank 3.45% 20/09/2029	15,225
48,100,000	Agricultural Development Bank of China 2.61% 09/03/2025	6,667	97,730,000	Export-Import Bank of China 3.38% 16/07/2031	13,936
46,000,000	Agricultural Development Bank of China 3.74% 12/07/2029	6,630	92,300,000	Export-Import Bank of China 3.18% 05/09/2026	12,937
45,700,000	China Development Bank 2.89% 22/06/2025	6,341	90,000,000	Agricultural Development Bank of China 3.85% 06/01/2027	12,898
42,100,000	China Development Bank 2.68% 13/09/2029	5,882	90,000,000	China Government Bond 2.75% 15/06/2029	12,440
40,000,000	Agricultural Development Bank of China 3.75% 25/01/2029	5,756	85,600,000	Agricultural Development Bank of China 3.52% 24/05/2031	12,276
40,000,000	China Government Bond 2.24% 25/05/2025	5,587	85,200,000	China Development Bank 3.48% 08/01/2029	12,240
			86,500,000	Agricultural Development Bank of China 2.96% 17/04/2030	12,140
			85,000,000	China Government Bond 2.91% 14/10/2028	11,932
			80,000,000	China Government Bond 2.62% 25/09/2029	10,973

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES CHINA CNY GOVT BOND UCITS ETF

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost USD'000</b>	<b>Sales Quantity</b>	<b>Investment</b>	<b>Proceeds USD'000</b>
6,800,000	China Government Bond 2.75% 15/06/2029	941	4,500,000	China Government Bond 2.68% 21/05/2030	625
1,400,000	China Government Bond 2.75% 17/02/2032	194	4,050,000	China Government Bond 2.69% 12/08/2026	566
1,100,000	China Government Bond 2.28% 25/11/2025	150	3,800,000	China Government Bond 1.99% 09/04/2025	518
600,000	China Government Bond 2.8% 15/11/2032	85	3,100,000	China Government Bond 2.24% 25/05/2025	429
600,000	China Government Bond 2.24% 25/05/2025	83	1,500,000	China Government Bond 3.53% 18/10/2051	228
600,000	China Government Bond 2.6% 01/09/2032	82	1,600,000	China Government Bond 2.26% 24/02/2025	218
100,000	China Government Bond 3.12% 25/10/2052	14	1,300,000	China Government Bond 2.18% 25/06/2024	179
			400,000	China Government Bond 2.85% 04/06/2027	57
			200,000	China Government Bond 2.8% 15/11/2032	28

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES COPPER MINERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
29,829	BHP Group Ltd	912	34,888	Newcrest Mining Ltd	515
21,890	Freeport-McMoRan Inc	850	5,421	Rio Tinto Plc	355
176,840	Grupo Mexico SAB de CV 'B'	835	9,900	Mitsubishi Materials Corp	174
35,656	First Quantum Minerals Ltd	762	4,622	Antofagasta Plc	85
40,640	Antofagasta Plc	752	1,022	Southern Copper Corp	81
8,992	Southern Copper Corp	673	2,870	First Quantum Minerals Ltd	75
34,888	Newcrest Mining Ltd	591	7,896	Lundin Mining Corp	62
8,359	Rio Tinto Plc ADR	557	6,741	Ivanhoe Mines Ltd 'A'	61
96,799	Glencore Plc	543	50,636	New Gold Inc	51
70,628	Lundin Mining Corp	542	1,620	KGHM Polska Miedz SA	43
37,472	Vale SA	530	1,040	Freeport-McMoRan Inc	42
59,516	Ivanhoe Mines Ltd 'A'	527	938	Teck Resources Ltd 'B'	41
16,185	Anglo American Plc	458	1,178	Anglo American Plc	33
14,289	KGHM Polska Miedz SA	400	6,504	Solaris Resources Inc	25
9,601	Newmont Corp	379	5,086	Capstone Mining Corp	23
5,421	Rio Tinto Plc	349	5,419	Sandfire Resources Ltd	23
6,497	Teck Resources Ltd 'B'	259	127,002	SolGold Plc	23
47,850	Sandfire Resources Ltd	200	855	ERO Copper Corp	16
44,875	Capstone Mining Corp	194	44,000	MMG Ltd	14
9,900	Mitsubishi Materials Corp	176	638	Filo Corp	10
32,217	Hudbay Minerals Inc	154			
8,172	ERO Copper Corp	149			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

### iSHARES DIGITAL ENTERTAINMENT AND EDUCATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,846	Samsung Electronics Co Ltd	778	2,401	NVIDIA Corp	1,018
8,487	ROBLOX Corp 'A'	345	1,837	Netflix Inc	793
1,442	Electronic Arts Inc	187	2,765	Apple Inc	504
1,108	Spotify Technology SA	177	3,367	Activision Blizzard Inc	272
1,110	Duolingo Inc	171	1,792	Advanced Micro Devices Inc	214
1,245	Evolution AB	154	4,400	Nintendo Co Ltd	192
1,076	Take-Two Interactive Software Inc	152	2,016	MaxLinear Inc	62
5,850	MediaTek Inc	145	604	Trade Desk Inc 'A'	46
5,009	Pinterest Inc 'A'	131	2,895	Adeia Inc	31
4,703	Aristocrat Leisure Ltd	123	14,000	Sunplus Technology Co Ltd	14
78,000	Xiaomi Corp 'B'	118	24,000	TCL Electronics Holdings Ltd	12
1,551	Zoom Video Communications Inc 'A'	106	827	Arco Platform Ltd 'A'	10
2,212	Samsung Electronics Co Ltd (Pref)	105	2,000	COLOPL Inc	10
9,309	Snap Inc 'A'	98	6,000	Darfon Electronics Corp	9
2,337	DoubleVerify Holdings Inc	86	577	Webzen Inc	7
3,800	Nexon Co Ltd	76	3,000	Riso Kyoiku Co Ltd	6
1,064	Roku Inc	75	516	Playtika Holding Corp	6
62,000	Lenovo Group Ltd	68	1,478	JoyCity Corp	5
26,480	Embracer Group AB	66	230	G5 Entertainment AB	4
138	NVIDIA Corp	61	1,913	Catena Media Plc	4
710	Trade Desk Inc 'A'	57			
16,100	Lite-On Technology Corp	56			
1,400	Capcom Co Ltd	54			
1,300	Nintendo Co Ltd	54			
858	Logitech International SA RegS	54			
293	Apple Inc	53			
129	Netflix Inc	47			
437	Advanced Micro Devices Inc	46			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES DIGITAL SECURITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
860,981	Genpact Ltd	33,445	385,890	Oracle Corp	48,271
863,432	SentinelOne Inc 'A'	14,063	501,224	New Relic Inc	41,822
175,562	Okta Inc	13,488	1,099,710	Nutanix Inc 'A'	33,885
112,090	Digital Realty Trust Inc (REIT)	12,516	154,567	Arista Networks Inc	26,447
366,213	Confluent Inc 'A'	12,192	24,967	Broadcom Inc	24,437
465,312	DXC Technology Co	12,089	1,826,446	Tech Mahindra Ltd	23,976
276,816	Tenable Holdings Inc	11,719	1,668,000	Accton Technology Corp	22,273
3,050,000	Taiwan Secom Co Ltd	11,672	4,352,781	Wipro Ltd	20,249
61,995	CrowdStrike Holdings Inc 'A'	10,119	650,069	Computacenter Plc	19,205
59,032	F5 Inc	9,196	70,586	Palo Alto Networks Inc	17,194
178,200	Trend Micro Inc	8,884	10,967,400	Keppel DC REIT (REIT)	16,778
240,256	PAR Technology Corp	8,865	304,418	DocuSign Inc	16,414
195,252	Ciena Corp	8,846	405,500	Otsuka Corp	16,356
54,379	Zscaler Inc	8,636	42,126	MongoDB Inc	15,635
85,446	Akamai Technologies Inc	8,303	127,163	Booz Allen Hamilton Holding Corp	14,674
83,640	Datadog Inc 'A'	8,171	285,200	NEC Corp	14,278
171,052	Rapid7 Inc	8,067	218,820	Cloudflare Inc 'A'	14,069
252,229	Varonis Systems Inc	7,401	301,459	DigitalOcean Holdings Inc	13,181
162,650	Bechtle AG	7,193	261,039	Dynatrace Inc	12,848
1,927,000	Systemx Corp	7,144	84,812	Qualys Inc	12,845
47,927	Qualys Inc	7,016	102,027	Digital Realty Trust Inc (REIT)	12,620
52,200	Fujitsu Ltd	6,919	72,723	CyberArk Software Ltd	12,239
290,136	Clear Secure Inc 'A'	6,806	71,446	CrowdStrike Holdings Inc 'A'	12,088
50,683	Check Point Software Technologies Ltd	6,779	117,208	Akamai Technologies Inc	11,936
487,249	Posco DX Co Ltd	6,543	225,667	Cisco Systems Inc	11,928
1,437,808	Darktrace Plc	6,435	15,372	Equinix Inc (REIT)	11,782
189,500	Juniper Networks Inc	5,768	86,706	Check Point Software Technologies Ltd	11,572
223,700	TIS Inc	5,357	72,901	Zscaler Inc	11,475
846,055	AvePoint Inc	5,317	74,230	F5 Inc	11,421
15,956	Accenture Plc 'A'	5,150	253,667	Bechtle AG	11,276
68,100	Secom Co Ltd	4,682	267,985	Tenable Holdings Inc	11,055
27,288	CyberArk Software Ltd	4,643	35,235	Accenture Plc 'A'	11,051
			251,473	Ciena Corp	11,046
			150,691	Okta Inc	10,967
			1,326,926	NEXTDC Ltd	10,859
			157,500	Secom Co Ltd	10,787
			149,185	Brink's Co	10,577
			730,347	Kyndryl Holdings Inc	10,576
			340,685	Varonis Systems Inc	10,564
			112,011	Datadog Inc 'A'	10,426
			166,776	Fortinet Inc	10,272

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES DIGITAL SECURITY UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
359,488	Juniper Networks Inc	10,245
79,100	Fujitsu Ltd	10,148

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES DIGITALISATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
151,453	Oracle Corp	18,927	37,126	Netflix Inc	16,008
512,200	Recruit Holdings Co Ltd	17,889	14,971	Broadcom Inc	14,653
235,946	Fortinet Inc	16,955	145,257	Black Knight Inc	10,600
250,140	Block Inc	16,518	132,636	Shopify Inc 'A'	8,453
161,775	Fidelity National Information Services Inc	8,870	6,714	MercadoLibre Inc	8,113
42,652	NAVER Corp	6,789	186,029	Unity Software Inc	7,901
284,452	Toast Inc 'A'	6,067	21,410	Meta Platforms Inc 'A'	6,122
90,469	PayPal Holdings Inc	5,898	55,902	CoStar Group Inc	4,627
53,480	Digital Realty Trust Inc (REIT)	5,862	28,313	Spotify Technology SA	4,526
49,075	Global Payments Inc	5,078	24,345	Naspers Ltd 'N'	4,265
28,534	CrowdStrike Holdings Inc 'A'	4,653	69,451	Prosus NV	4,022
37,990	Datadog Inc 'A'	3,733	37,914	SimCorp AS	3,964
17,377	United Parcel Service Inc 'B'	2,982	45,864	NetApp Inc	3,415
782,700	Rakuten Group Inc	2,868	15,063	VeriSign Inc	3,301
63,484	eBay Inc	2,807	23,987	Check Point Software Technologies Ltd	3,162
65,161	Match Group Inc	2,653	40,718	GoDaddy Inc 'A'	3,080
95,400	Mercari Inc	2,259	47,203	Edenred SE	3,042
9,221	FedEx Corp	2,243	32,362	Next Plc	2,703
49,714	DigitalOcean Holdings Inc	2,123	44,890	SS&C Technologies Holdings Inc	2,609
5,035	Mastercard Inc 'A'	1,975	152,015	Coupang Inc	2,607
			249,172	InPost SA	2,600
			97,073	Pinterest Inc 'A'	2,519
			20,737	Fiserv Inc	2,463
			18,782	Williams-Sonoma Inc	2,461

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EM VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,318,000	United Microelectronics Corp	3,627	14,900	POSCO Holdings Inc	5,590
4,322,000	PetroChina Co Ltd 'H'	2,843	334,370	Petroleo Brasileiro SA ADR	5,104
452,873	MTN Group Ltd	2,467	828,000	ASE Technology Holding Co Ltd	3,371
14,040	Hyundai Motor Co	1,995	1,010,949	NTPC Ltd	3,157
308,895	Gerdau SA (Pref)	1,370	1,886,000	Lenovo Group Ltd	2,318
44,329	Shinhan Financial Group Co Ltd	1,267	172,000	Asustek Computer Inc	2,154
85,360	Vale SA ADR	1,262	86,000	Yageo Corp	1,643
165,287	DLF Ltd	1,243	108,260	Petroleo Brasileiro SA ADR (Pref)	1,570
67,000	Taiwan Semiconductor Manufacturing Co Ltd	1,200	161,419	Centrais Eletricas Brasileiras SA ADR	1,332
2,469,000	Industrial & Commercial Bank of China Ltd 'H'	1,185	18,244	Bajaj Auto Ltd	1,325
2,037,000	China Construction Bank Corp 'H'	1,178	820,000	Powerchip Semiconductor Manufacturing Corp	785
2,798,000	Bank of China Ltd 'H'	1,023	474,000	Yang Ming Marine Transport Corp	636
754,430	Indian Oil Corp Ltd	1,012	678,180	Americana Restaurants International Plc	625
2,152,000	Postal Savings Bank of China Co Ltd 'H'	957	57,604	BIM Birlesik Magazalar AS	614
281,000	Hon Hai Precision Industry Co Ltd	902	525,849	Samvardhana Motherson International Ltd	580
19,700	Tencent Holdings Ltd	816	11,669	HD Hyundai Co Ltd	548
12,294	DB Insurance Co Ltd	789	55,700	Alibaba Group Holding Ltd	522
95,385	Jindal Steel & Power Ltd	769	491,431	Dukhan Bank	520
54,264	Petroleo Brasileiro SA ADR (Pref)	768	44,723	Banco do Brasil SA ADR	479
678,180	Americana Restaurants International Plc	720	690,406	Grupo Televisa SAB	440
11,158	Kia Corp	698	2,050,800	Banpu PCL NVDR	434
1,877	POSCO Holdings Inc	679			
98,684	Hypera SA	677			
12,077	Samsung Electronics Co Ltd	661			
276,348	Bank of Baroda	654			
183,748	Piraeus Financial Holdings SA	654			
2,503	LG H&H Co Ltd	651			
3,845,900	Adaro Energy Indonesia Tbk PT	650			
65,330	Exxaro Resources Ltd	649			
151,615	Hindustan Petroleum Corp Ltd	633			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EUROPE MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
344,185	UBS Group AG RegS	8,937	26,285	LVMH Moet Hennessy Louis Vuitton SE	18,645
1,244,505	Banco Santander SA	4,741	106,705	Siemens AG RegS	15,530
72,260	TotalEnergies SE	4,498	116,392	AstraZeneca Plc	13,932
75,976	CRH Plc	4,440	138,743	Novo Nordisk AS 'B'	12,683
201,486	Stellantis NV	4,010	27,530	L'Oreal SA	11,338
262,307	ING Groep NV	3,378	247,617	Unilever Plc (UK listed)	11,101
30,387	Swiss Re AG	3,307	5,535	Hermes International SCA	10,241
16,152	adidas AG	3,104	1,643,532	BP Plc	9,376
1,107,108	Intesa Sanpaolo SpA	2,928	78,842	Cie Financiere Richemont SA RegS	9,208
188,208	Eni SpA	2,858	391,641	Deutsche Telekom AG RegS	8,352
385,643	HSBC Holdings Plc	2,712	57,817	SAP SE	7,393
76,645	RELX Plc	2,706	76,821	Novartis AG RegS	7,072
26,901	Novartis AG RegS	2,420	935,007	HSBC Holdings Plc	6,679
15,906	SAP SE	2,278	186,778	Prosus NV	6,018
83,918	Universal Music Group NV	2,035	526,871	Iberdrola SA	5,831
67,796	Equinor ASA	2,007	35,260	Flutter Entertainment Plc	5,277
4,754	Argenx SE	1,937	142,081	Infineon Technologies AG	4,798
1,579	Partners Group Holding AG	1,918	77,769	TotalEnergies SE	4,773
43,930	Dassault Systemes SE	1,893	26,229	Air Liquide SA	4,266
574,564	Rolls-Royce Holdings Plc	1,782	43,798	Bayerische Motoren Werke AG	4,194
194,248	Banco Bilbao Vizcaya Argentaria SA	1,639	11,044	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,122
19,566	Logitech International SA RegS	1,572	109,221	Industria de Diseno Textil SA	3,857
4,710	Ferrari NV	1,545	163,215	UniCredit SpA	3,709
10,534	Airbus SE	1,429	34,364	Vinci SA	3,657
10,707	BE Semiconductor Industries NV	1,376	353,358	Prudential Plc	3,593
68,944	Assicurazioni Generali SpA	1,312	267,229	E.ON SE	3,076
299,819	CaixaBank SA	1,241			
65,748	Koninklijke Philips NV	1,234			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EUROPE MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
65,921	Holcim AG	4,028	2,404	Hermes International SCA	4,568
57,880	CRH Plc	3,382	55,399	Mercedes-Benz Group AG	3,302
88,763	3i Group Plc	2,076	65,684	Deutsche Post AG	2,821
63,204	Cie Generale des Etablissements Michelin SCA	1,951	36,862	Rio Tinto Plc	2,096
18,797	Sanofi SA	1,611	6,634	Sonova Holding AG RegS	1,616
50,320	Fresenius SE & Co KGaA	1,488	5,787	Roche Holding AG 'non-voting share'	1,562
20,500	Henkel AG & Co KGaA	1,308	89,519	Engie SA	1,333
43,045	UniCredit SpA	1,070	74,274	Investor AB 'A'	1,308
11,708	Next Plc	1,062	41,949	Fresenius SE & Co KGaA	1,215
39,209	Sandoz Group AG	1,034	24,423	Porsche Automobil Holding SE (Pref)	1,095
542,747	Centrica Plc	967	706,848	BT Group Plc	1,000
20,033	Fresenius Medical Care AG & Co KGaA	893	12,566	Brenntag SE	939
39,636	Volvo AB 'A'	836	24,321	Prysmian SpA	919
134,231	Melrose Industries Plc	807	35,811	Halma Plc	896
7,519	BE Semiconductor Industries NV	798	19,344	Novozymes AS 'B'	775
25,238	Admiral Group Plc	795	5,681	Cie Financiere Richefont SA RegS	744
10,730	Continental AG	736	88,093	Banco Bilbao Vizcaya Argentaria SA	721
121,005	Banco BPM SpA	615	18,340	Renault SA	685
15,488	Ageas SA	612	39,656	Mowi ASA	663
21,874	Koninklijke Ahold Delhaize NV	587	8,423	Groupe Bruxelles Lambert NV	626
5,856	Arkema SA	568	4,631	Wolters Kluwer NV	572
11,740	Adecco Group AG RegS	521	67,396	Vivendi SE	567
33,967	Skanska AB 'B'	501	716	LVMH Moet Hennessy Louis Vuitton SE	522
10,384	Berkeley Group Holdings Plc	495	4,602	Nestle SA RegS	492
9,633	DCC Plc	492	5,048	Novo Nordisk AS 'B'	468
8,331	Coca-Cola Europacific Partners Plc	491	25,730	Kesko Oyj 'B'	464
6,929	Scout24 SE	441	17,507	3i Group Plc	446
7,271	AerCap Holdings NV	440	3,386	AstraZeneca Plc	407
7,286	Knorr-Bremse AG	419			
8,997	Intertek Group Plc	418			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EUROPE QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
108,896	AstraZeneca Plc	12,859	109,337	Novo Nordisk AS 'B'	10,129
177,681	ABB Ltd RegS	6,501	129,362	Experian Plc	4,319
27,729	Air Liquide SA	4,835	135,757	AXA SA	3,860
255,120	Nordea Bank Abp	2,630	14,339	Roche Holding AG 'non-voting share'	3,671
3,935	ASML Holding NV	2,457	52,014	Rio Tinto Plc	3,174
85,452	Aker BP ASA	2,253	108,073	Equinor ASA	3,168
90,564	Compass Group Plc	2,115	619,669	Glencore Plc	3,158
18,453	Nestle SA RegS	1,944	150,719	GSK Plc	2,483
41,471	Unilever Plc (UK listed)	1,840	5,680	L'Oreal SA	2,362
511	Givaudan SA RegS	1,762	3,707	ASML Holding NV	2,196
2,299	LVMH Moet Hennessy Louis Vuitton SE	1,679	53,604	RELX Plc	1,767
9,535	BE Semiconductor Industries NV	1,225	925	Hermes International SCA	1,724
4,707	Allianz SE RegS	1,065	51,568	Neste Oyj	1,720
1,953	Roche Holding AG 'non-voting share'	536	2,109	LVMH Moet Hennessy Louis Vuitton SE	1,546
12,611	Kone Oyj 'B'	522	38,997	Diageo Plc	1,364
14,909	GEA Group AG	503	9,100	DSV AS	1,345
3,382	Novo Nordisk AS 'B'	489	12,400	Nestle SA RegS	1,330
4,174	Swiss Re AG	443	11,711	Coloplast AS 'B'	1,261
13,478	Equinor ASA	368	27,942	STMicroelectronics NV	1,183
33,601	Prudential Plc	348	88,635	Atlas Copco AB 'A'	1,170
			3,070	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,147
			14,463	Logitech International SA RegS	1,139
			6,451	Novo Nordisk AS	1,107
			4,881	Allianz SE RegS	1,072
			3,371	Ferrari NV	1,048
			21,968	Unilever Plc (UK listed)	1,013
			8,202	Wolters Kluwer NV	976
			14,265	Reckitt Benckiser Group Plc	920
			2,070	Zurich Insurance Group AG	904

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EUROPE SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,203	ASR Nederland NV	89	3,800	Veolia Environnement SA	109
335	Sonova Holding AG RegS	89	4,715	3i Group Plc	109
2,984	Fresenius SE & Co KGaA	87	35,206	Rolls-Royce Holdings Plc	103
58,911	BT Group Plc	84	13,355	Ocado Group Plc	102
6,764	Fortum Oyj	84	18,883	Fastighets AB Balder	96
8,463	Telenor ASA	84	25,103	British Land Co Plc (REIT)	94
13,920	Melrose Industries Plc	84	4,909	Johnson Matthey Plc	90
1,117	Groupe Bruxelles Lambert NV	83	773	Pandora AS	89
1,094	Kerry Group Plc 'A'	82	2,005	Adecco Group AG RegS	86
1,161	Akzo Nobel NV	82	37,395	Telefonica Deutschland Holding AG	84
771	BE Semiconductor Industries NV	81	7,952	CNH Industrial NV	81
11	Lotus Bakeries NV	80	6,062	Just Eat Takeaway.com NV	80
3,014	Sandoz Group AG	79	986	Wendel SE	78
16,230	Aviva Plc	79	5,468	Valeo SE	77
1,746	Porsche Automobil Holding SE (Pref)	78	7,133	Kinnevik AB 'B'	77
15,283	Banco BPM SpA	78	1,124	LEG Immobilien SE	76
3,782	Worldline SA	54	1,082	Talanx AG	70
3,720	Leonardo SpA	52	40,603	Centrica Plc	69
3,519	Alstom SA	41	7,918	Adevinta ASA	67
3,334	Siemens Energy AG	36	146	ASM International NV	67
5,845	Nibe Industrier AB 'B'	32			
3,217	Entain Plc	31			
3,763	St James's Place Plc	29			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI EUROPE VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
230,120	Bayer AG RegS	7,514	961,645	British American Tobacco Plc	28,475
79,682	Sanofi SA	6,964	293,355	Novartis AG RegS	26,754
45,003	Siemens AG RegS	6,886	1,296,303	Stellantis NV	23,403
174,438	Infineon Technologies AG	6,182	1,924,890	BAE Systems Plc	23,277
115,009	STMicroelectronics NV	4,999	208,276	Sanofi SA	20,005
65,258	AerCap Holdings NV	4,079	521,075	Shell Plc	15,251
95,153	Deutsche Post AG	4,077	215,569	Mercedes-Benz Group AG	13,894
321,109	National Grid Plc	3,848	574,820	UniCredit SpA	13,486
228,517	GSK Plc	3,771	89,844	Siemens AG RegS	12,693
659,149	BP Plc	3,689	1,683,551	HSBC Holdings Plc	12,011
405,844	Deutsche Lufthansa AG RegS	3,239	3,302,446	Banco Santander SA	11,711
3,827,416	Vodafone Group Plc	3,194	115,530	Bayerische Motoren Werke AG	11,315
944,361	Nokia Oyj	3,100	183,764	TotalEnergies SE	11,046
23,361	Teleperformance SE	3,012	242,997	Bayer AG RegS	11,044
99,740	Daimler Truck Holding AG	2,990	393,262	Koninklijke Ahold Delhaize NV	11,028
26,669	Vinci SA	2,975	716,381	Engie SA	10,949
1,172,340	NatWest Group Plc	2,941	3,055,662	Tesco Plc	9,702
263,575	Siemens Energy AG	2,877	1,530,499	Enel SpA	9,467
46,271	Cie de Saint-Gobain SA	2,774	540,599	GSK Plc	8,943
102,643	Sandoz Group AG	2,706	154,582	BNP Paribas SA	8,899
381,922	HSBC Holdings Plc	2,676	148,045	Rio Tinto Plc	8,874
60,832	BASF SE	2,618	63,616	Thales SA	8,699
57,949	NN Group NV	2,010	421,339	Imperial Tobacco Group Plc	8,650
1,194,708	Barclays Plc	1,994	244,770	Infineon Technologies AG	8,096
33,344	Unibail-Rodamco-Westfield (REIT)	1,953	788,081	CNH Industrial NV	7,958
63,752	British American Tobacco Plc	1,927	73,375	Vinci SA	7,709
19,578	Novartis AG RegS	1,782	68,650	Volkswagen AG (Pref)	7,673
60,111	Fresenius SE & Co KGaA	1,715	1,434,507	Glencore Plc	7,352
337,345	Banco BPM SpA	1,714	2,072,455	Nokia Oyj	7,244
118,278	Worldline SA	1,689	168,712	STMicroelectronics NV	7,005
117,403	Leonardo SpA	1,654	888,403	Banco Bilbao Vizcaya Argentaria SA	6,826
			118,986	Cie de Saint-Gobain SA	6,552
			157,401	Deutsche Post AG	6,397

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI USA MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
80,526	Amazon.com Inc	11,765	146,250	Exxon Mobil Corp	15,231
17,691	Adobe Inc	10,809	32,518	NVIDIA Corp	14,809
18,096	NVIDIA Corp	7,875	114,906	Merck & Co Inc	11,862
23,031	Meta Platforms Inc 'A'	6,800	36,596	Meta Platforms Inc 'A'	11,551
6,999	Broadcom Inc	6,117	23,864	Microsoft Corp	8,321
45,427	Alphabet Inc 'A'	6,021	76,127	Starbucks Corp	7,543
17,764	Microsoft Corp	5,993	26,083	McDonald's Corp	7,278
40,442	Alphabet Inc 'C'	5,416	12,655	Eli Lilly & Co	6,862
10,681	Eli Lilly & Co	5,410	7,483	Broadcom Inc	6,647
47,812	Exxon Mobil Corp	5,242	36,546	PepsiCo Inc	6,210
107,085	Intel Corp	4,787	26,896	Boeing Co	5,966
37,566	Merck & Co Inc	4,067	47,102	NIKE Inc 'B'	5,096
5,858	ServiceNow Inc	4,017	71,725	Mondelez International Inc 'A'	5,064
22,945	Applied Materials Inc	3,437	16,407	Stryker Corp	4,754
58,990	Uber Technologies Inc	3,326	41,299	General Electric Co	4,731
14,226	Eaton Corp Plc	3,239	13,640	Intuitive Surgical Inc	4,157
26,039	Advanced Micro Devices Inc	2,994	53,145	Gilead Sciences Inc	4,088
24,257	Oracle Corp	2,880	10,241	Linde Plc	3,988
26,007	General Electric Co	2,853	8,818	Netflix Inc	3,811
6,696	Netflix Inc	2,846	33,918	Oracle Corp	3,805
9,505	Palo Alto Networks Inc	2,805	20,680	Analog Devices Inc	3,733
6,984	Linde Plc	2,646	26,189	Fiserv Inc	3,315
24,885	Starbucks Corp	2,459	77,004	Comcast Corp 'A'	3,276
8,535	McDonald's Corp	2,442	3,141	O'Reilly Automotive Inc	3,039
3,289	Lam Research Corp	2,355	11,738	Illinois Tool Works Inc	2,814
53,421	Comcast Corp 'A'	2,320	24,371	Advanced Micro Devices Inc	2,739
			3,237	Regeneron Pharmaceuticals Inc	2,621
			9,384	Air Products and Chemicals Inc	2,569
			856	Booking Holdings Inc	2,567

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI USA MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,528	Alphabet Inc 'C'	2,080	4,260	Mastercard Inc 'A'	1,760
3,011	Adobe Inc	1,840	3,385	Netflix Inc	1,604
4,132	FedEx Corp	1,071	11,700	Merck & Co Inc	1,199
1,592	Eli Lilly & Co	917	3,423	General Dynamics Corp	776
1,356	NVIDIA Corp	661	290	AutoZone Inc	743
3,496	VMware Inc 'A'	589	5,560	Target Corp	704
3,081	Apple Inc	571	2,327	Public Storage (REIT)	635
587	Broadcom Inc	569	4,051	Hess Corp	626
1,488	Microsoft Corp	551	3,496	VMware Inc 'A'	499
7,870	American International Group Inc	518	4,615	Exxon Mobil Corp	482
8,749	Cisco Systems Inc	434	3,562	ConocoPhillips	424
1,291	Meta Platforms Inc 'A'	420	1,136	Meta Platforms Inc 'A'	356
4,272	ON Semiconductor Corp	386	1,251	Quanta Services Inc	236
8,931	eBay Inc	366	3,148	State Street Corp	229
658	UnitedHealth Group Inc	356	10,311	Kenvue Inc	211
2,302	Amazon.com Inc	328	6,391	Weyerhaeuser Co (REIT)	200
2,643	DR Horton Inc	316	1,912	T Rowe Price Group Inc	191
1,742	Ferguson Plc	298	875	First Solar Inc	138
1,682	Walmart Inc	271	995	Extra Space Storage Inc (REIT)	128
2,174	Lennar Corp 'A'	260	554	IDEX Corp	125
3,207	Arch Capital Group Ltd	251			
2,386	Merck & Co Inc	245			
2,673	Emerson Electric Co	245			
2,162	Oracle Corp	243			
2,063	Zimmer Biomet Holdings Inc	243			
525	Netflix Inc	239			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI USA QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
118,632	NVIDIA Corp	54,554	168,406	NVIDIA Corp	77,450
175,505	Visa Inc 'A'	41,848	538,080	Atmos Energy Corp	61,437
125,982	Meta Platforms Inc 'A'	40,184	144,652	Meta Platforms Inc 'A'	46,022
97,429	Mastercard Inc 'A'	39,075	399,919	Merck & Co Inc	41,222
116,489	Microsoft Corp	38,789	78,925	Microsoft Corp	28,092
92,837	Linde Plc	38,413	208,718	Abbott Laboratories	21,791
211,725	Apple Inc	38,128	123,715	Nucor Corp	20,895
37,515	Broadcom Inc	33,493	93,134	Apple Inc	17,375
56,468	Eli Lilly & Co	32,933	151,202	ConocoPhillips	17,056
64,730	Netflix Inc	30,680	66,453	Visa Inc 'A'	15,821
413,522	Sempra	30,136	39,956	Moody's Corp	14,483
56,258	UnitedHealth Group Inc	30,051	34,423	Mastercard Inc 'A'	13,584
260,253	NIKE Inc 'B'	26,430	92,788	Alphabet Inc 'C'	12,070
217,381	ConocoPhillips	26,060	93,454	Alphabet Inc 'A'	12,028
165,861	Johnson & Johnson	25,970	91,452	QUALCOMM Inc	11,437
346,476	Public Service Enterprise Group Inc	21,632	213,963	Copart Inc	11,076
184,238	Atmos Energy Corp	20,685	13,004	Regeneron Pharmaceuticals Inc	10,619
33,696	Costco Wholesale Corp	19,208	136,990	CF Industries Holdings Inc	10,316
34,893	KLA Corp	19,004	58,312	PepsiCo Inc	10,277
138,294	Alphabet Inc 'A'	18,955	92,373	NIKE Inc 'B'	9,766
72,321	Automatic Data Processing Inc	17,603	59,331	Johnson & Johnson	9,716
31,621	Adobe Inc	17,347	19,334	Eli Lilly & Co	9,443
124,756	Alphabet Inc 'C'	17,236	10,603	Broadcom Inc	9,235
322,003	Cisco Systems Inc	16,968	55,548	Texas Instruments Inc	9,076
50,848	Accenture Plc 'A'	16,027	41,453	Avery Dennison Corp	7,983
278,493	Coca-Cola Co	15,491			
157,019	3M Co	15,255			
37,510	Lululemon Athletica Inc	15,231			
90,691	PepsiCo Inc	15,066			
273,105	Fortinet Inc	14,356			
7,183	Chipotle Mexican Grill Inc	14,320			
31,339	Lockheed Martin Corp	13,761			
94,191	AbbVie Inc	13,756			
80,610	Texas Instruments Inc	12,799			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI USA SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
24,103	Confluent Inc 'A'	673	7,668	Black Knight Inc	581
57,455	Robinhood Markets Inc 'A'	594	12,354	Webster Financial Corp	554
14,511	Hormel Foods Corp	536	40,818	First Horizon Corp	522
6,601	Veralto Corp	531	5,072	ON Semiconductor Corp	499
4,562	Jabil Inc	523	4,207	Generac Holdings Inc	491
17,126	DraftKings Inc 'A'	516	60,754	Clarivate Plc	471
1,855	Super Micro Computer Inc	511	3,787	Coinbase Global Inc 'A'	462
7,096	International Flavors & Fragrances Inc	500	3,688	Arrow Electronics Inc	439
2,449	Manhattan Associates Inc	498	2,832	Extra Space Storage Inc (REIT)	426
1,986	SBA Communications Corp (REIT)	490	29,145	Invesco Ltd	416
4,785	Illumina Inc	488	4,607	Mohawk Industries Inc	407
3,089	ResMed Inc	487	3,547	Whirlpool Corp	389
6,678	State Street Corp	486	10,307	Wolfspeed Inc	383
445	Mettler-Toledo International Inc	486	14,900	UGI Corp	375
4,742	Enphase Energy Inc	479	24,392	Healthcare Realty Trust Inc (REIT)	374
8,012	Eversource Energy	476	3,557	Roku Inc	371
4,726	T Rowe Price Group Inc	473	11,237	Sensata Technologies Holding Plc	367
12,798	Delta Air Lines Inc	473	18,176	Palantir Technologies Inc 'A'	357
2,215	VeriSign Inc	470	11,054	DENTSPLY SIRONA Inc	351
10,485	Vertiv Holdings Co	458	10,489	Sealed Air Corp	350
14,493	Weyerhaeuser Co (REIT)	454	11,569	Alcoa Corp	348
22,212	Walgreens Boots Alliance Inc	443	11,339	Aramark	318
			8,382	Cognex Corp	316
			2,554	Masimo Corp	292
			18,522	ZoomInfo Technologies Inc	266
			14,849	Chewy Inc 'A'	262
			1,717	Splunk Inc	257
			1,259	Zscaler Inc	245
			3,557	Advance Auto Parts Inc	245

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI USA VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,188,385	Verizon Communications Inc	45,557	1,321,112	Micron Technology Inc	99,242
861,858	Cisco Systems Inc	43,035	2,402,540	AT&T Inc	37,979
1,227,374	Bank of America Corp	37,424	285,468	General Electric Co	34,284
966,109	Intel Corp	34,585	710,841	Intel Corp	25,303
1,680,814	AT&T Inc	26,262	422,124	Cisco Systems Inc	21,705
740,061	General Motors Co	25,039	429,369	Wells Fargo & Co	18,652
531,809	Pfizer Inc	19,691	406,574	Citigroup Inc	18,523
1,595,171	Ford Motor Co	19,146	388,011	Western Digital Corp	18,357
113,684	International Business Machines Corp	15,997	407,941	Pfizer Inc	14,030
226,543	Micron Technology Inc	15,289	89,688	International Business Machines Corp	12,639
166,471	RTX Corp	14,669	340,442	General Motors Co	11,377
234,447	Bristol-Myers Squibb Co	13,756	106,054	Cardinal Health Inc	11,135
95,677	Applied Materials Inc	13,683	30,382	Goldman Sachs Group Inc	10,159
148,502	Microchip Technology Inc	12,391	82,878	Arrow Electronics Inc	9,965
164,896	CVS Health Corp	11,618	65,430	Diamondback Energy Inc	9,838
51,844	NXP Semiconductors NV	10,296	769,602	Ford Motor Co	9,446
217,676	Citigroup Inc	10,195	66,103	Applied Materials Inc	9,411
238,152	Wells Fargo & Co	9,969	33,871	Cigna Group	9,329
76,744	Lennar Corp 'A'	9,138	122,459	CVS Health Corp	8,601
111,191	ON Semiconductor Corp	8,830	770,067	Warner Bros Discovery Inc	8,558
73,374	DR Horton Inc	8,716	146,898	Fidelity National Information Services Inc	8,467
218,754	US Bancorp	8,339	144,020	Bristol-Myers Squibb Co	8,434
175,781	Dominion Energy Inc	7,970	131,206	American International Group Inc	8,295
479,104	Hewlett Packard Enterprise Co	7,953	75,026	Capital One Financial Corp	8,257
			461,914	PG&E Corp	7,910

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI WORLD MOMENTUM FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
512,183	Amazon.com Inc	74,828	95,948	NVIDIA Corp	44,234
289,759	Alphabet Inc 'A'	38,402	328,826	Exxon Mobil Corp	33,970
56,535	Adobe Inc	34,544	41,725	LVMH Moet Hennessy Louis Vuitton SE	32,224
256,395	Alphabet Inc 'C'	34,338	91,080	Meta Platforms Inc 'A'	29,078
46,741	Eli Lilly & Co	27,352	264,512	Merck & Co Inc	27,196
29,419	Broadcom Inc	27,179	181,391	Starbucks Corp	17,983
1,361,800	Toyota Motor Corp	25,752	58,026	McDonald's Corp	16,323
138,713	Advanced Micro Devices Inc	16,807	93,542	Siemens AG RegS	15,560
339,286	Intel Corp	15,166	41,759	Microsoft Corp	14,695
18,543	ServiceNow Inc	12,716	110,856	AstraZeneca Plc	14,276
72,858	Applied Materials Inc	10,913	166,641	Mondelez International Inc 'A'	11,823
187,932	Uber Technologies Inc	10,597	1,351,800	AIA Group Ltd	11,773
44,871	Eaton Corp Plc	10,217	37,636	Stryker Corp	11,090
319,527	UBS Group AG RegS	9,052	225,005	Unilever Plc (UK listed)	10,796
30,214	Palo Alto Networks Inc	8,916	21,876	L'Oreal SA	10,172
52,900	Tokyo Electron Ltd	8,598	122,811	Gilead Sciences Inc	9,412
968,700	Mitsubishi UFJ Financial Group Inc	8,185	1,496,772	BP Plc	9,094
10,453	Lam Research Corp	7,484	49,014	Schneider Electric SE	8,938
16,110	NVIDIA Corp	7,185	68,094	Cie Financiere Richemont SA RegS	8,646
12,492	KLA Corp	6,803	46,516	Analog Devices Inc	8,514
			85,105	Novo Nordisk AS 'B'	8,505
			4,060	Hermes International SCA	8,386
			349,213	Deutsche Telekom AG RegS	8,282

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI WORLD MULTIFACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
140,108	Alphabet Inc 'C'	18,764	152,618	Exxon Mobil Corp	16,643
24,069	Adobe Inc	14,707	122,296	Micron Technology Inc	8,507
7,138	Broadcom Inc	6,719	3,535	Hermes International SCA	7,339
24,864	FedEx Corp	6,490	25,935	General Dynamics Corp	5,974
59,508	Emerson Electric Co	5,847	30,831	Texas Instruments Inc	5,180
86,674	Cisco Systems Inc	4,437	87,193	Monster Beverage Corp	5,005
11,072	Microsoft Corp	3,937	16,128	Meta Platforms Inc 'A'	4,863
12,835	Meta Platforms Inc 'A'	3,794	60,692	Archer-Daniels-Midland Co	4,503
150,600	UniCredit SpA	3,693	74,005	Fortinet Inc	3,924
19,214	Apple Inc	3,630	64,293	Johnson Controls International Plc	3,435
71,166	STMicroelectronics NV	3,373	71,688	Devon Energy Corp	3,243
31,342	Bayerische Motoren Werke AG	3,306	18,951	VMware Inc 'A'	2,704
18,951	VMware Inc 'A'	3,199	16,322	ResMed Inc	2,590
5,321	Eli Lilly & Co	3,145	564,967	Haleon Plc	2,359
26,392	Exxon Mobil Corp	2,803	40,054	Cisco Systems Inc	2,229
16,861	Walmart Inc	2,670	11,498	Novo Nordisk AS 'B'	2,105
15,895	Novo Nordisk AS 'B'	2,624	34,038	Rio Tinto Plc	2,098
26,645	ON Semiconductor Corp	2,623	12,208	Target Corp	1,547
21,740	Zimmer Biomet Holdings Inc	2,590	149,020	Coles Group Ltd	1,525
108,900	Sumitomo Corp	2,243	20,890	State Street Corp	1,512

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI WORLD QUALITY FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
298,934	Nestle SA RegS	34,156	396,325	Merck & Co Inc	40,723
197,353	AstraZeneca Plc	25,428	112,827	Union Pacific Corp	25,346
50,742	Microsoft Corp	17,882	43,864	Microsoft Corp	15,869
37,977	NVIDIA Corp	17,414	31,499	NVIDIA Corp	14,306
92,770	Apple Inc	17,379	70,778	PepsiCo Inc	12,044
351,222	Unilever Plc (UK listed)	16,845	20,276	Costco Wholesale Corp	11,858
62,007	Allianz SE RegS	15,603	34,778	Meta Platforms Inc 'A'	10,949
62,543	Visa Inc 'A'	15,163	190,001	Carrier Global Corp	9,872
41,759	Meta Platforms Inc 'A'	13,167	154,565	Coca-Cola Co	9,060
325,048	ABB Ltd RegS	12,977	74,656	ConocoPhillips	8,586
20,905	Eli Lilly & Co	11,370	279,204	BHP Group Ltd	8,477
26,007	Mastercard Inc 'A'	10,326	39,403	Nucor Corp	6,680
63,183	Johnson & Johnson	9,901	27,403	Visa Inc 'A'	6,648
147,586	Public Service Enterprise Group Inc	9,214	175,775	Experian Plc	6,450
67,732	Alphabet Inc 'A'	8,932	34,539	Apple Inc	6,303
16,055	KLA Corp	8,744	37,774	Johnson & Johnson	6,263
32,312	Air Products and Chemicals Inc	8,742	46,418	Alphabet Inc 'C'	6,127
42,606	Cencora Inc	8,665	41,919	Alphabet Inc 'A'	5,469
4,157	Hermes International SCA	8,606	171,594	Pfizer Inc	5,402
80,362	NIKE Inc 'B'	8,603	426,031	Iberdrola SA	5,240
60,824	Alphabet Inc 'C'	8,098	12,972	Mastercard Inc 'A'	5,226
68,942	ConocoPhillips	7,900	38,808	QUALCOMM Inc	4,888
11,515	ASML Holding NV	7,764	2,088	Constellation Software Inc	4,880
8,210	Broadcom Inc	7,442	147,237	Weyerhaeuser Co (REIT)	4,622
3,394	Chipotle Mexican Grill Inc	7,299	5,169	Broadcom Inc	4,605
			6,780	ASML Holding NV	4,536
			9,629	L'Oreal SA	4,474
			8,267	Eli Lilly & Co	4,410
			40,937	NIKE Inc 'B'	4,363

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI WORLD SIZE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
11,200	Confluent Inc 'A'	319	4,736	Black Knight Inc	351
27,013	Robinhood Markets Inc 'A'	282	2,600	Avantest Corp	331
6,913	Global-e Online Ltd	269	7,329	Webster Financial Corp	322
6,842	Hormel Foods Corp	255	24,210	First Horizon Corp	306
5,300	Omron Corp	254	2,573	Generac Holdings Inc	305
3,120	Veralto Corp	252	3,122	ON Semiconductor Corp	305
2,154	Jabil Inc	246	2,674	Coinbase Global Inc 'A'	293
3,432	International Flavors & Fragrances Inc	242	15,471	Palantir Technologies Inc 'A'	284
5,479	ASR Nederland NV	241	36,034	Clarivate Plc	283
877	Super Micro Computer Inc	241	10,976	3i Group Plc	275
8,120	DraftKings Inc 'A'	241	1,810	Extra Space Storage Inc (REIT)	272
1,184	Manhattan Associates Inc	240	8,641	Veolia Environnement SA	270
60,300	Sembcorp Industries Ltd	239	20,649	Nisshin Seifun Group Inc	269
60,500	Nomura Holdings Inc	234	2,138	Arrow Electronics Inc	261
9,100	Sumitomo Realty & Development Co Ltd	233	2,812	Roku Inc	261
84,000	Henderson Land Development Co Ltd	232	21,302	NGK Insulators Ltd	259
17,082	Fortum Oyj	230	17,284	Invesco Ltd	252
789	Sonova Holding AG RegS	229	5,700	Nippon Shinyaku Co Ltd	247
35,042	Melrose Industries Plc	229	2,728	Mohawk Industries Inc	246
45,800	Link REIT (REIT)	228	59,457	British Land Co Plc (REIT)	242

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES EDGE MSCI WORLD VALUE FACTOR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
528,968	Cisco Systems Inc	27,781	510,561	Intel Corp	19,124
524,470	Verizon Communications Inc	19,021	382,507	Western Digital Corp	18,214
151,846	QUALCOMM Inc	18,366	432,700	SoftBank Group Corp	17,857
1,146,330	AT&T Inc	18,066	894,800	Toyota Motor Corp	15,945
515,855	Intel Corp	17,813	1,777,100	Mitsubishi UFJ Financial Group Inc	14,742
453,295	Infineon Technologies AG	17,585	272,867	Cisco Systems Inc	14,029
389,228	Comcast Corp 'A'	16,737	285,500	Mitsubishi Corp	13,453
429,813	Pfizer Inc	14,573	404,866	Shell Plc	12,806
236,216	Bristol-Myers Squibb Co	12,985	100,061	Arrow Electronics Inc	12,019
336,634	British American Tobacco Plc	10,863	325,900	Mitsui & Co Ltd	12,000
631,800	Toyota Motor Corp	10,841	77,682	International Business Machines Corp	11,231
76,291	International Business Machines Corp	10,836	208,200	Sumitomo Mitsui Financial Group Inc	10,001
220,540	STMicroelectronics NV	10,351	151,379	TotalEnergies SE	9,763
140,208	CVS Health Corp	9,584	553,707	Engie SA	9,455
92,034	Sanofi SA	9,537	139,600	Hitachi Ltd	9,416
219,170	Citigroup Inc	9,521	251,456	Pfizer Inc	8,627
305,066	Shell Plc	9,429	314,982	UniCredit SpA	8,300
200,310	Deutsche Post AG	9,408	982,581	HSBC Holdings Plc	7,663
81,400	Novartis AG RegS	8,310	25,793	Cigna Group	7,080
1,060,690	HSBC Holdings Plc	8,137	71,602	Novartis AG RegS	7,021

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

### iSHARES ELECTRIC VEHICLES AND DRIVING TECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
119,916	Schneider Electric SE	21,259	211,477	PACCAR Inc	16,624
37,486	LG Chem Ltd	21,246	34,950	NVIDIA Corp	15,362
46,895	LG Energy Solution Ltd	21,245	125,783	Advanced Micro Devices Inc	15,101
1,615,700	NIO Inc 'A'	16,057	121,767	Maruti Suzuki India Ltd	14,247
1,300,000	Sumitomo Electric Industries Ltd	16,028	4,483,400	Delta Electronics Thailand PCL NVDR	13,934
49,238	POSCO Future M Co Ltd	14,652	1,051,103	Hexagon AB 'B'	13,123
889,629	Rivian Automotive Inc 'A'	14,604	42,551	SolarEdge Technologies Inc	11,773
91,657	QUALCOMM Inc	11,021	310,194	Intel Corp	11,275
203,158	Wolfspeed Inc	10,999	326,500	BYD Co Ltd 'H'	11,147
102,348	Aptiv Plc	10,407	856,500	Isuzu Motors Ltd	10,709
38,611	Tesla Inc	10,247	218,118	Sensata Technologies Holding Plc	9,885
72,580	Volkswagen AG (Pref)	9,927	60,627	Universal Display Corp	8,692
150,264	Kia Corp	9,779	395,100	Renesas Electronics Corp	6,903
251,922	General Motors Co	9,540	61,636	Diodes Inc	5,724
624,460	Ford Motor Co	9,075	51,610	Advanced Energy Industries Inc	5,552
148,700	Denso Corp	8,405	238,158	Rivian Automotive Inc 'A'	5,085
78,962	Garmin Ltd	8,326	53,438	ON Semiconductor Corp	4,956
448,119	Stellantis NV	7,878	20,353	Eaton Corp Plc	4,570
190,200	Suzuki Motor Corp	7,022	50,558	Lattice Semiconductor Corp	4,424
256,500	Honda Motor Co Ltd	6,943	234,567	Stellantis NV	4,422
43,717	Hyundai Motor Co	6,794	50,926	Ambarella Inc	4,366
37,162	Hyundai Mobis Co Ltd	6,519	2,170,469	Ashok Leyland Ltd	4,354
127,707	STMicroelectronics NV	6,201	107,800	Suzuki Motor Corp	4,224
147,147	ABB Ltd RegS	5,603	196,000	Honda Motor Co Ltd	4,174
9,843	Samsung SDI Co Ltd	5,211	402,500	NIO Inc 'A'	4,109
452,000	Delta Electronics Inc	5,193	16,331	Tesla Inc	4,092
25,820	Eaton Corp Plc	5,187	551,562	WEG SA	4,054
11,327	NVIDIA Corp	4,878	106,600	Denso Corp	3,965
249,700	Renesas Electronics Corp	4,713	368,000	Delta Electronics Inc	3,882
48,084	ON Semiconductor Corp	4,466	36,188	Garmin Ltd	3,858
114,917	Infineon Technologies AG	4,444	39,379	Aptiv Plc	3,848
45,795	Lattice Semiconductor Corp	4,195	100,924	ABB Ltd RegS	3,780
80,965	Coherent Corp	4,109	32,984	QUALCOMM Inc	3,769
34,433	Bayerische Motoren Werke AG	4,067	81,742	STMicroelectronics NV	3,755
1,457,200	Delta Electronics Thailand PCL NVDR	3,971	61,415	Kia Corp	3,713
			21,712	Schneider Electric SE	3,704

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

### iSHARES ESSENTIAL METALS PRODUCERS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,963	Freeport-McMoRan Inc	319	3,986	Newmont Corp	150
11,861	Anglo American Plc	318	4,800	China Northern Rare Earth Group High-Tech Co Ltd 'A'	13
1,685	Albemarle Corp	256			
8,008	BHP Group Ltd	233			
10,073	First Quantum Minerals Ltd	224			
5,149	Wheaton Precious Metals Corp	222			
5,048	Teck Resources Ltd 'B'	206			
9,965	Newcrest Mining Ltd	159			
59,950	Pilbara Minerals Ltd	155			
5,433	Boliden AB	143			
94,000	Zijin Mining Group Co Ltd 'H'	142			
2,338	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	130			
1,811	Southern Copper Corp	129			
7,787	Antofagasta Plc	129			
53,631	South32 Ltd	119			
15,955	IGO Ltd	118			
26,963	Grupo Mexico SAB de CV 'B'	113			
22,115	Impala Platinum Holdings Ltd	103			
13,660	Allkem Ltd	101			
23,483	Lynas Rare Earths Ltd	99			
14,023	Lundin Mining Corp	93			
16,889	Norsk Hydro ASA	92			
3,200	Sumitomo Metal Mining Co Ltd	91			
64,103	Sibanye Stillwater Ltd	91			
3,202	Alcoa Corp	85			
3,110	KGHM Polska Miedz SA	83			
4,067	Livent Corp	69			
7,926	Ivanhoe Mines Ltd 'A'	63			
1,470	Anglo American Platinum Ltd	54			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

### iSHARES FALLEN ANGELS HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
13,390,000	Western Digital Corp 4.75% 15/02/2026	12,666	13,730,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	13,308
8,000,000	Eutelsat SA 2% 02/10/2025	7,751	11,303,000	Bayer AG 3.75% 01/07/2074	12,118
5,600,000	Eutelsat SA 2.25% 13/07/2027	4,872	10,800,000	Sands China Ltd 5.375% 08/08/2025	10,461
5,700,000	Eutelsat SA 1.5% 13/10/2028	4,328	9,650,000	Sands China Ltd 5.65% 08/08/2028	9,246
5,250,000	Advance Auto Parts Inc 3.9% 15/04/2030	4,274	9,125,000	UniCredit SpA 2% 23/09/2029	9,218
4,475,000	Newell Brands Inc 5.2% 01/04/2026	4,218	11,125,000	Apache Corp 5.1% 01/09/2040	9,092
4,925,000	Citycon Treasury BV 1.625% 12/03/2028	4,047	9,050,000	Las Vegas Sands Corp 3.2% 08/08/2024	8,764
4,500,000	Brandywine Operating Partnership LP 3.95% 15/11/2027	3,730	5,500,000	Accor SA 3% 04/02/2026	5,528
3,525,000	Vodafone Group Plc 7% 04/04/2079	3,544	5,300,000	Bayer AG 2.375% 12/11/2079	5,250
3,650,000	Brandywine Operating Partnership LP 7.8% 15/03/2028	3,405	8,085,000	SBB Treasury Oyj 1.125% 26/11/2029	4,948
3,350,000	Advance Auto Parts Inc 5.9% 09/03/2026	3,256	4,650,000	Fastighets AB Balder 1.875% 14/03/2025	4,593
3,325,000	UniCredit SpA 7.296% 02/04/2034	3,121	4,572,000	Delta Air Lines Inc 2.9% 28/10/2024	4,398
2,875,000	Advance Auto Parts Inc 5.95% 09/03/2028	2,726	6,350,000	Samhallsbyggnadsbolaget i Norden AB 1% 12/08/2027	4,338
3,225,000	Advance Auto Parts Inc 1.75% 01/10/2027	2,616	4,300,000	Sands China Ltd 4.875% 18/06/2030	3,927
3,350,000	Pacific Western Bank 3.25% 01/05/2031	2,566	3,850,000	Deutsche Lufthansa AG 0.25% 06/09/2024	3,919
3,225,000	Brandywine Operating Partnership LP 4.55% 01/10/2029	2,517	4,200,000	Fastighets AB Balder 1.875% 23/01/2026	3,916
3,350,000	Advance Auto Parts Inc 3.5% 15/03/2032	2,501	4,025,000	Service Properties Trust 4.35% 01/10/2024	3,862
5,300,000	Aroundtown SA 3.375%#	2,488	4,275,000	Apache Corp 4.25% 15/01/2030	3,799
2,500,000	Pactiv LLC 8.375% 15/04/2027	2,479	5,750,000	SBB Treasury Oyj 0.75% 14/12/2028	3,634
2,225,000	Commerzbank AG 4% 23/03/2026	2,385	3,325,000	Sands China Ltd 4.3% 08/01/2026	3,111
			4,040,000	Apache Corp 4.75% 15/04/2043	2,980
			4,000,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	2,947
			2,903,000	Immobiliare Grande Distribuzione SIIQ SpA 5.5% 17/05/2027	2,874
			3,125,000	Apache Corp 6% 15/01/2037	2,828
			3,275,000	Samhallsbyggnadsbolaget i Norden AB 1.75% 14/01/2025	2,795
			3,127,380	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	2,780

#Perpetual bond.

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES HEALTHCARE INNOVATION UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
76,392	Amgen Inc	17,591	85,618	Penumbra Inc	28,877
535,900	Shimadzu Corp	17,400	218,324	Exact Sciences Corp	19,854
44,739	Sartorius AG (Pref)	17,319	87,363	CSL Ltd	16,679
71,371	Danaher Corp	17,247	215,600	Eisai Co Ltd	14,362
979,846	GSK Plc	17,224	50,037	Waters Corp	13,467
59,714	Insulet Corp	16,894	103,022	Dexcom Inc	12,750
102,827	Repligen Corp	16,189	34,162	Intuitive Surgical Inc	10,981
145,676	Lantheus Holdings Inc	12,820	36,891	Biogen Inc	10,709
27,108	Tecan Group AG RegS	10,954	84,107	Sarepta Therapeutics Inc	10,640
528,800	Asahi Intecc Co Ltd	10,760	45,250	Seagen Inc	9,114
229,632	Catalent Inc	10,117	162,875	Boston Scientific Corp	8,743
281,948	TG Therapeutics Inc	7,123	31,049	Shockwave Medical Inc	8,494
71,951	Axsome Therapeutics Inc	6,105	135,725	Blueprint Medicines Corp	8,320
59,311	Bachem Holding AG	5,712	493,300	BeiGene Ltd	7,381
14,442	Bio-Rad Laboratories Inc 'A'	5,430	105,804	Prothena Corp Plc	7,240
1,035,000	Akeso Inc	4,962	92,380	Gilead Sciences Inc	7,235
19,823	Karuna Therapeutics Inc	4,612	19,031	Genmab AS	7,155
104,220	Pfizer Inc	4,141	61,422	Merck & Co Inc	6,623
94,064	Zealand Pharma AS	3,877	14,494	Argenx SE	6,272
138,635	Tandem Diabetes Care Inc	3,736	1,035,000	Akeso Inc	4,998
103,880	Arvinas Inc	3,036	21,189	Medpace Holdings Inc	4,896

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

### iSHARES LITHIUM & BATTERY PRODUCERS UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
14,700	TDK Corp	539			
3,262	Albemarle Corp	414			
13,800	Contemporary Amperex Technology Co Ltd 'A'	349			
147,566	Pilbara Minerals Ltd	343			
3,600	Sony Group Corp	295			
26,100	Panasonic Holdings Corp	226			
790	LG Energy Solution Ltd	226			
687	Samsung SDI Co Ltd	216			
4,221	Sociedad Quimica y Minera de Chile SA ADR	204			
31,251	Allkem Ltd	189			
9,386	Livent Corp	137			
1,237	CosmoAM&T Co Ltd	128			
3,513	Energizer Holdings Inc	111			
91,000	Geely Automobile Holdings Ltd	103			
97,798	Liontown Resources Ltd	100			
17,031	QuantumScape Corp	89			
2,371	Mineral Resources Ltd	87			
3,025	Sigma Lithium Corp	74			
7,231	Enovix Corp	64			
2,682	Umicore SA	64			
1,445	SK IE Technology Co Ltd	63			
10,885	Bollere SE	59			
3,700	Furukawa Electric Co Ltd	55			
7,411	Lithium Americas Corp	50			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

### iSHARES METAVERSE UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
561	Meta Platforms Inc 'A'	175	2,852	NVIDIA Corp	1,218
608	Lowe's Cos Inc	125	1,614	Meta Platforms Inc 'A'	463
266	NVIDIA Corp	117	1,750	Lowe's Cos Inc	395
528	Autodesk Inc	113	4,556	Activision Blizzard Inc	384
731	Electronic Arts Inc	95	1,516	Autodesk Inc	310
174	Adobe Inc	94	2,103	Electronic Arts Inc	273
604	Take-Two Interactive Software Inc	87	1,739	Take-Two Interactive Software Inc	256
2,298	Intel Corp	83	501	Adobe Inc	245
1,903	Dassault Systemes SE	75	6,025	ROBLOX Corp 'A'	243
2,095	ROBLOX Corp 'A'	70	5,470	Dassault Systemes SE	242
1,600	Nintendo Co Ltd	67	6,602	Intel Corp	221
757	Coinbase Global Inc 'A'	56	4,400	Nintendo Co Ltd	199
155	Microsoft Corp	52	2,174	Coinbase Global Inc 'A'	156
159	Accenture Plc 'A'	50	445	Microsoft Corp	152
541	Activision Blizzard Inc	46	1,208	Advanced Micro Devices Inc	138
420	Advanced Micro Devices Inc	46	434	Accenture Plc 'A'	134
1,010	Comcast Corp 'A'	44	10,860	Snap Inc 'A'	129
101	Mastercard Inc 'A'	40	376	Intuitive Surgical Inc	129
733	Bentley Systems Inc 'B'	39	19,000	Ping An Insurance Group Co of China Ltd 'H'	121
6,500	Ping An Insurance Group Co of China Ltd 'H'	38	294	Mastercard Inc 'A'	116
3,779	Snap Inc 'A'	38	2,736	Comcast Corp 'A'	114
130	Intuitive Surgical Inc	38	2,618	Unity Software Inc	114
400	Sony Group Corp	36	2,084	Bentley Systems Inc 'B'	113
147	Visa Inc 'A'	35	1,200	Sony Group Corp	108
225	PTC Inc	33	426	Visa Inc 'A'	101
177	Apple Inc	32	504	Apple Inc	98
922	Unity Software Inc	31	641	PTC Inc	91
1,063	Bank of America Corp	30	632	Amazon.com Inc	82
219	Amazon.com Inc	29	2,850	Bank of America Corp	82
190	Alphabet Inc 'A'	25			
106	Salesforce Inc	22			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI ACWI SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
12,488	Tesla Inc	3,190	7,273	Microsoft Corp	2,447
8,944	Microsoft Corp	2,965	9,390	Tesla Inc	2,366
109,000	Taiwan Semiconductor Manufacturing Co Ltd	1,881	82,000	Taiwan Semiconductor Manufacturing Co Ltd	1,409
4,488	Home Depot Inc	1,466	3,373	Home Depot Inc	1,099
1,804	ASML Holding NV	1,182	5,479	Novo Nordisk AS 'B'	1,044
2,036	Adobe Inc	1,141	1,350	ASML Holding NV	892
6,050	Novo Nordisk AS 'B'	1,122	1,527	Adobe Inc	858
18,399	Coca-Cola Co	1,094	13,764	Coca-Cola Co	809
6,166	PepsiCo Inc	1,093	4,612	PepsiCo Inc	806
3,133	Danaher Corp	809	2,357	Danaher Corp	605
8,139	Walt Disney Co	687	3,072	Texas Instruments Inc	516
4,095	Texas Instruments Inc	679	936	Intuit Inc	516
1,257	Intuit Inc	679	6,087	Walt Disney Co	493
18,576	Verizon Communications Inc	649	13,932	Verizon Communications Inc	476
2,371	Amgen Inc	611	2,006	Lowe's Cos Inc	460
2,640	Lowe's Cos Inc	600	1,780	Amgen Inc	443
1,452	S&P Global Inc	568	1,096	S&P Global Inc	432
168	Booking Holdings Inc	522	130	Booking Holdings Inc	408
6,000	Sony Group Corp	504	4,600	Sony Group Corp	395
4,092	Prologis Inc (REIT)	501	3,069	Prologis Inc (REIT)	372

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI CHINA A UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
44,500	Kweichow Moutai Co Ltd 'A'	10,737	136,000	Kweichow Moutai Co Ltd 'A'	32,689
747,655	Hygon Information Technology Co Ltd	7,500	418,900	Contemporary Amperex Technology Co Ltd 'A'	11,974
355,762	Shanghai United Imaging Healthcare Co Ltd	7,140	1,958,500	China Merchants Bank Co Ltd 'A'	8,441
7,259,700	Beijing-Shanghai High Speed Railway Co Ltd 'A'	5,148	369,700	Wuliangye Yibin Co Ltd 'A'	7,985
129,800	Eastroc Beverage Group Co Ltd 'A'	3,504	1,050,100	Ping An Insurance Group Co of China Ltd 'A'	6,729
3,827,900	CNPC Capital Co Ltd 'A'	3,425	2,076,000	China Yangtze Power Co Ltd 'A'	6,364
1,566,200	Foxconn Industrial Internet Co Ltd 'A'	3,424	175,500	BYD Co Ltd 'A'	5,770
212,000	Gongniu Group Co Ltd 'A'	3,087	1,956,800	Industrial Bank Co Ltd 'A'	4,238
522,000	People.cn Co Ltd 'A'	2,963	139,000	Luzhou Laojiao Co Ltd 'A'	4,154
57,968	Piotech Inc 'A'	2,919	110,200	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	4,132
6,791,800	CGN Power Co Ltd	2,884	8,073,200	Agricultural Bank of China Ltd 'A'	3,926
573,200	Shenzhen SED Industry Co Ltd 'A'	2,721	5,966,500	Industrial & Commercial Bank of China Ltd 'A'	3,867
99,100	Contemporary Amperex Technology Co Ltd 'A'	2,677	296,200	Wanhua Chemical Group Co Ltd 'A'	3,608
418,378	CSPC Innovation Pharmaceutical Co Ltd	2,432	113,800	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	3,586
599,900	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	2,351	1,179,500	CITIC Securities Co Ltd 'A'	3,582
617,600	Range Intelligent Computing Technology Group Co Ltd	2,298	604,800	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	3,581
1,943,000	Air China Ltd 'A'	2,297	1,981,900	Zijin Mining Group Co Ltd 'A'	3,279
190,000	Anker Innovations Technology Co Ltd 'A'	2,216	1,535,100	East Money Information Co Ltd 'A'	3,224
188,500	Suzhou TFC Optical Communication Co Ltd 'A'	2,186	4,059,700	China State Construction Engineering Corp Ltd 'A'	3,093
699,900	China Yangtze Power Co Ltd 'A'	2,170	3,811,800	Bank of Communications Co Ltd 'A'	2,976

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI CHINA TECH UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
9,250	PDD Holdings Inc ADR	925	5,895	PDD Holdings Inc ADR	858
57,200	JD.com Inc 'A'	874	34,200	Baidu Inc 'A'	605
76,200	Alibaba Group Holding Ltd	756	188,400	Xiaomi Corp 'B'	363
39,450	Baidu Inc 'A'	625	16,200	NetEase Inc	348
14,400	Tencent Holdings Ltd	610	16,400	Kuaishou Technology	133
26,700	NetEase Inc	555	5,800	Alibaba Group Holding Ltd	65
50,700	Kuaishou Technology	383	14,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	34
211,000	Xiaomi Corp 'B'	351	2,700	New Oriental Education & Technology Group Inc	19
32,200	New Oriental Education & Technology Group Inc	187	399	JOYY Inc ADR	15
160,000	Lenovo Group Ltd	177	850	JD.com Inc 'A'	14
5,800	Contemporary Amperex Technology Co Ltd 'A'	161	3,200	Haier Smart Home Co Ltd 'H'	9
53,600	Haier Smart Home Co Ltd 'H'	161	8,000	Lenovo Group Ltd	9
15,800	Sunny Optical Technology Group Co Ltd	148	305	Autohome Inc ADR	9
18,124	Tencent Music Entertainment Group ADR	143	900	Sunny Optical Technology Group Co Ltd	8
6,914	Vipshop Holdings Ltd ADR	117	200	Tencent Holdings Ltd	8
6,295	Kanzhun Ltd ADR	101	1,500	TCL Zhonghuan Renewable Energy Technology Co Ltd	
62,000	Kingdee International Software Group Co Ltd	92		'A'	8
108,000	Xinyi Solar Holdings Ltd	92	300	Contemporary Amperex Technology Co Ltd 'A'	8
9,484	TAL Education Group ADR	81	955	Tencent Music Entertainment Group ADR	8
21,200	Kingsoft Corp Ltd	80	100	G-bits Network Technology Xiamen Co Ltd 'A'	8
			1,900	Guangzhou Great Power Energy & Technology Co Ltd	
				'A'	7

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
774,500	Tencent Holdings Ltd	31,789	218,600	Tencent Holdings Ltd	9,390
1,444,100	Alibaba Group Holding Ltd	14,817	787,900	Alibaba Group Holding Ltd	9,019
93,550	PDD Holdings Inc ADR	9,949	186,400	Meituan 'B'	3,161
446,000	Meituan 'B'	6,474	3,699,000	China Construction Bank Corp 'H'	2,035
8,470,000	China Construction Bank Corp 'H'	4,897	93,000	NetEase Inc	1,935
9,544,000	Industrial & Commercial Bank of China Ltd 'H'	4,513	86,950	Baidu Inc 'A'	1,582
171,300	NetEase Inc	3,839	88,050	JD.com Inc 'A'	1,576
725,500	Ping An Insurance Group Co of China Ltd 'H'	3,789	16,561	PDD Holdings Inc ADR	1,536
109,000	BYD Co Ltd 'H'	3,309	57,909	MINISO Group Holding Ltd ADR	1,460
200,050	Baidu Inc 'A'	2,955	197,000	Ping An Insurance Group Co of China Ltd 'H'	1,288
208,700	JD.com Inc 'A'	2,952	3,060,000	Bank of China Ltd 'H'	1,068
1,342,400	Xiaomi Corp 'B'	2,630	18,336	Yum China Holdings Inc	998
7,067,000	Bank of China Ltd 'H'	2,575	30,000	BYD Co Ltd 'H'	994
112,500	Li Auto Inc 'A'	2,221	44,000	Li Auto Inc 'A'	898
324,500	Wuxi Biologics Cayman Inc	1,982	3,500	Kweichow Moutai Co Ltd 'A'	886
7,200	Kweichow Moutai Co Ltd 'A'	1,771	577,600	Xiaomi Corp 'B'	878
49,750	Trip.com Group Ltd	1,750	1,828,000	Industrial & Commercial Bank of China Ltd 'H'	859
293,800	Nongfu Spring Co Ltd 'H'	1,686	21,600	Trip.com Group Ltd	835
36,445	Yum China Holdings Inc	1,653	134,000	Wuxi Biologics Cayman Inc	740
200,200	Kuaishou Technology	1,502	88,200	Kuaishou Technology	726

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EM ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,032,561	HDFC Bank Ltd	38,565	787,549	Housing Development Finance Corp Ltd	26,084
1,854,000	Taiwan Semiconductor Manufacturing Co Ltd	33,651	29,867,000	Bank Central Asia Tbk PT	17,576
26,103,300	Public Bank Bhd	23,932	6,044,809	Abu Dhabi Commercial Bank PJSC	13,825
797,165	Reliance Industries Ltd	23,015	3,052,000	Lite-On Technology Corp	12,847
837,143	Saudi Basic Industries Corp	17,747	4,590,168	Ambev SA	12,728
1,281,907	ICICI Bank Ltd	14,706	2,728,200	PTT Exploration & Production PCL NVDR	12,318
337,400	Tencent Holdings Ltd	14,537	206,439	Britannia Industries Ltd	11,973
236,108	Samsung Electronics Co Ltd	12,814	1,340,835	MOL Hungarian Oil & Gas Plc	10,609
109,306	PDD Holdings Inc ADR	12,250	856,157	Axis Bank Ltd	10,381
1,428,000	Siam Cement PCL NVDR	12,061	8,126,500	CIMB Group Holdings Bhd	9,849
10,626,101	IDFC First Bank Ltd	11,536	1,089,135	Sahara International Petrochemical Co	9,378
1,960,653	Raia Drogasil SA	11,176	409,500	NetEase Inc	9,228
2,990,632	FirstRand Ltd	10,684	429,268	Al Rajhi Bank	8,729
10,581,900	PTT PCL NVDR	10,547	31,217	Nestle India Ltd	8,350
195,234	Supreme Industries Ltd	10,480	2,065,000	ASE Technology Holding Co Ltd	8,072
521,941	TVS Motor Co Ltd	10,245	8,540,900	CELCOMDIGI Bhd	7,951
1,819,500	Wuxi Biologics Cayman Inc	10,118	88,932	Bajaj Finance Ltd	7,651
243,833	Mytilineos SA	9,777	169,886	Samsung Electronics Co Ltd (Pref)	7,592
747,800	Alibaba Group Holding Ltd	8,911	1,314,288	Emirates Telecommunications Group Co PJSC	6,906
371,569	Astral Ltd	8,772	548,961	Fomento Economico Mexicano SAB de CV	6,855
			644,100	Alibaba Group Holding Ltd	6,517
			502,219	United Spirits Ltd	6,298
			2,984,500	Intouch Holdings PCL NVDR	6,184
			572,000	Delta Electronics Inc	6,040

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

### iSHARES MSCI EM EX-CHINA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,329,000	Taiwan Semiconductor Manufacturing Co Ltd	22,842	14,583	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	569
521,939	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	19,169	21,000	MediaTek Inc	498
257,163	Samsung Electronics Co Ltd	13,247	23,000	Accton Technology Corp	351
164,141	Reliance Industries Ltd	4,767	19,000	Taiwan Semiconductor Manufacturing Co Ltd	345
278,110	ICICI Bank Ltd	3,197	266,777	America Movil SAB de CV 'B'	254
179,323	Infosys Ltd	3,115	19,000	Novatek Microelectronics Corp	254
144,574	HDFC Bank Ltd	2,727	21,000	Gigabyte Technology Co Ltd	192
29,455	SK Hynix Inc	2,690	14,000	Asustek Computer Inc	176
103,000	MediaTek Inc	2,401	3,116	Samsung Electronics Co Ltd	171
663,000	Hon Hai Precision Industry Co Ltd	2,193	15,000	Advantech Co Ltd	161
49,619	Tata Consultancy Services Ltd	2,053	18,000	President Chain Store Corp	152
106,080	Al Rajhi Bank	2,019	734	Naspers Ltd 'N'	134
44,421	Samsung Electronics Co Ltd (Pref)	1,847	237,315	Growthpoint Properties Ltd (REIT)	133
2,978,400	Bank Central Asia Tbk PT	1,775	21,000	Catcher Technology Co Ltd	123
3,876	POSCO Holdings Inc	1,599	19,968	Giant Manufacturing Co Ltd	121
159,709	Saudi National Bank	1,499	20,000	Chailease Holding Co Ltd	114
120,622	Axis Bank Ltd	1,433	20,000	Feng TAY Enterprise Co Ltd	111
44,222	Hindustan Unilever Ltd	1,345	162,434	Grupo Televisa SAB	103
144,228	Saudi Arabian Oil Co	1,321	7,000	Realtek Semiconductor Corp	88
14,761	Bajaj Finance Ltd	1,310	90,700	Ratch Group PCL NVDR	84
			8,254	African Rainbow Minerals Ltd	79
			19,500	Electricity Generating PCL NVDR	71

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

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EM IMI ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,092,758	HDFC Bank Ltd	20,763	669,258	Housing Development Finance Corp Ltd	22,167
4,886,000	Hon Hai Precision Industry Co Ltd	16,331	5,076,051	America Movil SAB de CV 'B'	4,837
218,700	Tencent Holdings Ltd	9,123	204,000	Taiwan Semiconductor Manufacturing Co Ltd	3,557
331,000	Taiwan Semiconductor Manufacturing Co Ltd	6,103	1,165,481	Jio Financial Services Ltd	3,007
37,237	PDD Holdings Inc ADR	3,814	239,700	Alibaba Group Holding Ltd	2,570
60,897	Samsung Electronics Co Ltd	3,415	222,948	Sasol Ltd	2,464
1,125,097	Jio Financial Services Ltd	3,100	44,449	Samsung Electronics Co Ltd	2,319
221,400	Alibaba Group Holding Ltd	2,361	482,334	Vibra Energia SA	1,797
325,238,700	GoTo Gojek Tokopedia Tbk PT	2,039	331,040	Turkiye Petrol Rafinerileri AS	1,751
4,792	LG Energy Solution Ltd	1,960	1,352,000	Taiwan Cement Corp	1,508
364,478	Turkiye Petrol Rafinerileri AS	1,933	50,353	Tata Communications Ltd	1,086
386,833	Vibra Energia SA	1,833	42,168	Motor Oil Hellas Corinth Refineries SA	1,074
96,145	IndusInd Bank Ltd	1,693	37,493	Dalmia Bharat Ltd	982
61,511	Samsung Engineering Co Ltd	1,576	17,006	S-Oil Corp	938
47,053	Reliance Industries Ltd	1,428	145,767	Jindal Stainless Ltd	908
416,365	Power Finance Corp Ltd	1,318	53,611	Oberoi Realty Ltd	897
2,691,000	Industrial & Commercial Bank of China Ltd 'H'	1,249	1,600,000	China Construction Bank Corp 'H'	888
236,308	Ultrapar Participacoes SA	1,211	20,000	Tencent Holdings Ltd	836
991,377	Americana Restaurants International Plc	1,184	4,146	Naspers Ltd 'N'	760
18,494	Polycab India Ltd	1,170	1,042,556	Qatar Insurance Co SAQ	671

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EM SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,930,700	Meituan 'B'	22,791	2,951,000	Taiwan Semiconductor Manufacturing Co Ltd	53,018
479,093	Samsung Engineering Co Ltd	12,335	2,348,500	Meituan 'B'	36,513
13,698,310	Hapvida Participacoes e Investimentos SA	12,149	1,447,700	NetEase Inc	29,459
271,936	SK Square Co Ltd	10,699	21,405,000	Taiwan Cement Corp	23,967
10,364,100	Press Metal Aluminium Holdings Bhd	10,682	38,783,600	Bank Central Asia Tbk PT	22,989
4,485,583	Ashok Leyland Ltd	9,980	685,000	BYD Co Ltd 'H'	21,660
369,338	Astral Ltd	8,734	564,244	Hindustan Unilever Ltd	17,671
1,937,618	Prologis Property Mexico SA de CV (REIT)	8,346	748,334	Kotak Mahindra Bank Ltd	16,379
312,308	Hanwha Solutions Corp	8,070	297,792	Yum China Holdings Inc	16,263
5,609,416	Zomato Ltd	6,116	1,490,408	Bharti Airtel Ltd	16,063
176,000	BYD Co Ltd 'H'	5,524	33,975	LG Chem Ltd	15,893
304,000	Taiwan Semiconductor Manufacturing Co Ltd	5,202	1,779,960	Grupo Financiero Banorte SAB de CV 'O'	14,991
39,003	Budimex SA	4,262	3,442,978	Qatar National Bank QPSC	14,792
582,000	BOC Aviation Ltd	4,193	1,334,791	Fomento Economico Mexicano SAB de CV	14,732
52,925	SKC Co Ltd	3,986	81,637	Naspers Ltd	14,188
1,128,000	Ganfeng Lithium Group Co Ltd 'H'	3,614	2,552,000	Wuxi Biologics Cayman Inc	13,956
3,184,500	Greentown China Holdings Ltd	3,390	90,224	NAVER Corp	13,736
20,080,700	Merdeka Copper Gold Tbk PT	3,274	79,535	Naspers Ltd 'N'	13,732
312,339	Allegro.eu SA	2,392	2,394,045	Emirates Telecommunications Group Co PJSC	13,606
1,519,600	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	2,217	709,300	Li Auto Inc 'A'	12,686
78,643	Richter Gedeon Nyrt	1,980	3,467,023	FirstRand Ltd	12,459
212,151	Woori Financial Group Inc	1,892	643,643	Mahindra & Mahindra Ltd	11,793
			2,998,980	First Abu Dhabi Bank PJSC	11,004
			282,220	KB Financial Group Inc	10,975
			261,225	Asian Paints Ltd	10,274

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EMU ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
43,443	ASML Holding NV	25,396	168,362	CRH Plc	8,490
28,941	LVMH Moet Hennessy Louis Vuitton SE	20,604	326,582	Assicurazioni Generali SpA	6,224
117,489	SAP SE	15,129	539,394	CNH Industrial NV	5,299
241,110	TotalEnergies SE	15,056	30,361	Schneider Electric SE	4,973
85,757	Schneider Electric SE	13,604	8,186	ASML Holding NV	4,703
73,546	Air Liquide SA	12,476	6,471	LVMH Moet Hennessy Louis Vuitton SE	4,637
124,960	Sanofi SA	12,080	160,289	AXA SA	4,581
45,304	Allianz SE RegS	10,315	334,513	Galp Energia SGPS SA	4,572
74,355	Siemens AG RegS	10,302	29,896	SAP SE	3,990
23,753	L'Oreal SA	9,638	15,400	Allianz SE RegS	3,524
878,781	Iberdrola SA	9,567	139,448	UniCredit SpA	3,422
477,294	Assicurazioni Generali SpA	9,182	305,595	Iberdrola SA	3,404
304,217	AXA SA	8,658	11,612	Ferrari NV	3,381
80,140	Bayerische Motoren Werke AG	7,735	56,471	TotalEnergies SE	3,381
178,414	Sampo Oyj 'A'	7,131	84,779	Prosus NV	3,302
332,682	Deutsche Telekom AG RegS	7,034	34,292	Eiffage SA	3,177
695,896	Poste Italiane SpA	6,957	8,023	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	3,019
583,096	E.ON SE	6,916			
18,201	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	6,867	125,311	Klepierre SA (REIT)	3,002
426,742	Engie SA	6,763	17,340	Air Liquide SA	2,857
643,195	Nordea Bank Abp	6,631	1,222,845	Telefonica Deutschland Holding AG	2,835
109,184	BNP Paribas SA	6,436	377,170	Terna - Rete Elettrica Nazionale	2,786
3,403	Hermes International SCA	6,216	73,018	NN Group NV	2,599
56,574	Vinci SA	6,060	47,869	Unibail-Rodamco-Westfield (REIT)	2,576
			107,580	Vonovia SE	2,497
			23,798	Gecina SA (REIT)	2,405
			14,968	Pernod Ricard SA	2,404
			69,971	Infineon Technologies AG	2,356
			22,743	Vinci SA	2,353
			5,858	L'Oreal SA	2,348
			43,717	Anheuser-Busch InBev SA	2,345
			742,174	Koninklijke KPN NV	2,335
			14,506	Merck KGaA	2,318
			16,792	Siemens AG RegS	2,313
			26,066	Bayerische Motoren Werke AG (Pref)	2,308
			114,765	Deutsche Telekom AG RegS	2,280

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EMU ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
931,942	Nordea Bank Abp	9,608	236,658	CRH Plc	11,923
573,032	Engie SA	9,087	586,818	Engie SA	8,729
11,935	ASML Holding NV	7,586	13,470	ASML Holding NV	8,215
8,191	LVMH Moet Hennessy Louis Vuitton SE	6,700	9,115	LVMH Moet Hennessy Louis Vuitton SE	6,632
69,877	TotalEnergies SE	3,823	430,169	Repsol SA	6,039
30,797	SAP SE	3,815	99,979	TotalEnergies SE	5,972
22,436	Siemens AG RegS	3,394	34,235	SAP SE	4,457
34,241	Sanofi SA	3,352	93,302	Prosus NV	3,960
40,646	Heidelberg Materials AG	3,040	25,018	Siemens AG RegS	3,575
7,245	L'Oreal SA	2,952	336,112	CNH Industrial NV	3,306
16,782	Schneider Electric SE	2,669	135,045	UniCredit SpA	3,256
24,539	BE Semiconductor Industries NV	2,603	7,951	L'Oreal SA	3,256
11,944	Allianz SE RegS	2,529	36,276	Sanofi SA	3,234
15,671	Air Liquide SA	2,524	13,336	Allianz SE RegS	2,957
195,693	Iberdrola SA	2,249	17,405	Air Liquide SA	2,864
51,082	ASR Nederland NV	2,062	18,124	Schneider Electric SE	2,851
95,888	Deutsche Telekom AG RegS	1,893	49,206	BNP Paribas SA	2,825
352,827	Banco BPM SpA	1,792	25,119	Vinci SA	2,709
936	Hermes International SCA	1,774	39,605	Mercedes-Benz Group AG	2,557
10,039	EssilorLuxottica SA	1,716	224,236	Iberdrola SA	2,467
16,008	Vinci SA	1,680	107,224	Deutsche Telekom AG RegS	2,217
			605,707	Banco Santander SA	2,151
			69,804	AXA SA	1,940
			5,155	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,893
			1,012	Hermes International SCA	1,890

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EMU LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
106,959	Nordea Bank Abp	1,103	5,602	ASML Holding NV	3,553
23,533	Veolia Environnement SA	682	3,839	LVMH Moet Hennessy Louis Vuitton SE	3,039
350	ASML Holding NV	212	36,110	TotalEnergies SE	2,029
3,086	TotalEnergies SE	190	14,522	SAP SE	1,871
240	LVMH Moet Hennessy Louis Vuitton SE	183	10,574	Siemens AG RegS	1,617
913	SAP SE	121	31,663	CRH Plc	1,585
1,242	Heineken NV	112	15,796	Sanofi SA	1,497
1,044	Sanofi SA	101	3,351	L'Oreal SA	1,384
639	Siemens AG RegS	92	7,553	Schneider Electric SE	1,223
219	L'Oreal SA	92	5,613	Allianz SE RegS	1,220
531	Schneider Electric SE	86	7,287	Air Liquide SA	1,198
7,422	Iberdrola SA	83	8,251	Airbus SE	1,077
356	Allianz SE RegS	81	17,127	BNP Paribas SA	974
465	Air Liquide SA	79	82,259	Iberdrola SA	949
437	EssilorLuxottica SA	76	19,804	Prosus NV	946
777	Bayerische Motoren Werke AG	74	45,137	Deutsche Telekom AG RegS	922
164	Argenx SE	70	13,371	Mercedes-Benz Group AG	912
523	Airbus SE	70	7,993	Vinci SA	856
2,874	Deutsche Telekom AG RegS	60	443	Hermes International SCA	847
1,856	Daimler Truck Holding AG	56	232,209	Banco Santander SA	776
			32,245	UniCredit SpA	723
			2,023	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	713
			25,996	AXA SA	712
			113,506	Enel SpA	705
			4,765	Safran SA	699
			4,064	EssilorLuxottica SA	693
			12,090	Anheuser-Busch InBev SA	647
			18,158	Infineon Technologies AG	643
			14,414	Deutsche Post AG	620
			50,477	ING Groep NV	618
			13,727	Bayer AG RegS	615
			83,817	Banco Bilbao Vizcaya Argentaria SA	611

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EMU MID CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
68,388	Fresenius SE & Co KGaA	1,989	124,642	Veolia Environnement SA	3,594
27,795	Akzo Nobel NV	1,959	187,573	CNH Industrial NV	1,871
25,972	Kerry Group Plc 'A'	1,947	38,134	Valeo SE	524
13,135	BE Semiconductor Industries NV	1,394	36,556	Repsol SA	508
16,248	Groupe Bruxelles Lambert NV	1,208	38,665	Just Eat Takeaway.com NV	506
24,948	Porsche Automobil Holding SE (Pref)	1,119	5,607	Brenntag SE	422
27,236	ASR Nederland NV	1,100	4,728	EXOR NV	411
198,973	Banco BPM SpA	1,011	918	ASM International NV	406
76,443	Fortum Oyj	948	162,096	Telefonica Deutschland Holding AG	379
44,768	Leonardo SpA	631	4,614	Wendel SE	363
70	Lotus Bakeries NV	509	4,652	Publicis Groupe SA	351
7,935	AerCap Holdings NV	483	10,851	UPM-Kymmene Oyj	332
40,808	AIB Group Plc	171	5,346	AerCap Holdings NV	311
9,234	ABN AMRO Bank NV - CVA	115	5,233	Edenred SE	293
608	Aeroports de Paris SA	69	3,869	Heidelberg Materials AG	289
680	Arkema SA	66	11,433	Alstom SA	282
1,508	Prysmian SpA	56	2,796	Symrise AG	271
3,045	Evonik Industries AG	53	15,355	Carrefour SA	267
1,448	NN Group NV	50	23,403	Commerzbank AG	255
1,066	GEA Group AG	38	7,321	Erste Group Bank AG	254

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EMU SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,076	Schneider Electric SE	993	42,908	CRH Plc	2,164
1,590	ASML Holding NV	988	22,996	Prosus NV	776
2,328	L'Oreal SA	971	2,022	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	762
506	Hermes International SCA	970	1,793	L'Oreal SA	729
32,607	AXA SA	918	4,549	Schneider Electric SE	719
5,148	EssilorLuxottica SA	900	24,868	AXA SA	699
2,426	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	895	68,759	CNH Industrial NV	680
20,311	Prosus NV	832	1,144	ASML Holding NV	666
7,550	Symrise AG	779	349	Hermes International SCA	629
17,989	Deutsche Post AG	759	3,319	EssilorLuxottica SA	559
11,786	Danone SA	668	11,321	Deutsche Post AG	442
3,477	Deutsche Boerse AG	584	3,157	Wolters Kluwer NV	380
4,585	Wolters Kluwer NV	545	6,864	Danone SA	367
8,250	Amadeus IT Group SA	534	2,056	Deutsche Boerse AG	333
14,807	Smurfit Kappa Group Plc	521	7,290	STMicroelectronics NV	296
12,426	STMicroelectronics NV	519	1,728	adidas AG	285
2,942	adidas AG	517	4,848	Amadeus IT Group SA	278
12,173	Dassault Systemes SE	493	7,140	Dassault Systemes SE	268
2,369	Merck KGaA	385	20,975	Credit Agricole SA	246
34,092	Orange SA	379	20,236	Orange SA	223
12,470	Cie Generale des Etablissements Michelin SCA	366	8,969	Universal Music Group NV	218
100,551	Nokia Oyj	356	1,405	Merck KGaA	216
18,564	Assicurazioni Generali SpA	351	7,396	Cie Generale des Etablissements Michelin SCA	214
3,919	DSM-Firmenich AG	346	10,800	Assicurazioni Generali SpA	204
15,066	Universal Music Group NV	341	58,174	Nokia Oyj	194
14,079	Vonovia SE	315	14,155	Valeo SE	191
6,287	CRH Plc	302	7,812	Vonovia SE	176
11,911	Umicore SA	292	2,023	DSM-Firmenich AG	166
7,733	Neste Oyj	272			
4,575	KBC Group NV	262			
21,940	Credit Agricole SA	251			
13,251	Evonik Industries AG	227			
3,126	Akzo Nobel NV	223			

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EUROPE ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
970,935	Equinor ASA	28,744	376,742	ABB Ltd RegS	13,717
270,608	TotalEnergies SE	16,873	866,334	Eni SpA	12,303
483,432	ABB Ltd RegS	16,677	824,652	Galp Energia SGPS SA	11,143
72,985	Air Liquide SA	12,651	257,565	OMV AG	10,101
162,519	Alcon Inc	12,324	572,109	DNB Bank ASA	9,996
282,563	Diageo Plc	10,461	54,030	Air Liquide SA	8,992
17,734	ASML Holding NV	10,183	51,475	Schneider Electric SE	8,626
151,830	Rio Tinto Plc	9,526	429,786	Assicurazioni Generali SpA	8,153
434,779	Deutsche Telekom AG RegS	9,482	2,517,726	J Sainsbury Plc	8,056
489,639	Assicurazioni Generali SpA	9,345	14,007	Swisscom AG RegS	7,867
59,125	Schneider Electric SE	9,165	784,302	CNH Industrial NV	7,689
283,289	RELX Plc	8,741	1,994,215	British Land Co Plc (REIT)	7,536
2,261,875	Haleon Plc	8,705	357,499	Deutsche Telekom AG RegS	7,055
92,027	Novo Nordisk AS 'B'	8,191	322,559	Vonovia SE	7,051
1,730,860	Snam SpA	8,003	68,036	Vinci SA	7,035
2,317,214	Koninklijke KPN NV	7,458	24,044	Roche Holding AG 'non-voting share'	6,674
10,360	LVMH Moet Hennessy Louis Vuitton SE	7,340	254,003	Aker BP ASA	6,631
1,487,408	Aviva Plc	7,220	14,581	Zurich Insurance Group AG	6,614
289,140	3i Group Plc	6,727	47,217	SAP SE	6,517
69,037	Bayerische Motoren Werke AG	6,522	8,134	LVMH Moet Hennessy Louis Vuitton SE	6,284

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI EUROPE ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
341,030	Rio Tinto Plc	21,470	2,613,383	Rolls-Royce Holdings Plc	8,018
9,424	ASML Holding NV	5,970	415,139	Repsol SA	5,821
6,459	LVMH Moet Hennessy Louis Vuitton SE	5,226	25,441	Novo Nordisk AS 'B'	3,937
36,211	AstraZeneca Plc	4,582	141,521	Shell Plc	3,925
49,241	Novartis AG RegS	4,478	62,144	TotalEnergies SE	3,524
16,408	Roche Holding AG 'non-voting share'	4,478	4,890	ASML Holding NV	3,240
152,440	Shell Plc	4,312	321,626	CNH Industrial NV	3,171
27,090	Novo Nordisk AS 'B'	3,916	121,997	Sandoz Group AG	3,082
67,849	TotalEnergies SE	3,866	53,787	Prosus NV	2,914
124,009	Sandoz Group AG	3,269	3,351	LVMH Moet Hennessy Louis Vuitton SE	2,718
24,439	SAP SE	3,058	18,795	AstraZeneca Plc	2,539
403,719	HSBC Holdings Plc	2,913	8,520	Roche Holding AG 'non-voting share'	2,469
18,263	Siemens AG RegS	2,719	407,897	Melrose Industries Plc	2,455
26,945	Sanofi SA	2,586	133,604	Investor AB 'A'	2,358
23,264	BE Semiconductor Industries NV	2,465	24,882	Novartis AG RegS	2,292
407,897	Melrose Industries Plc	2,451	315,274	HSBC Holdings Plc	2,236
5,796	L'Oreal SA	2,368	93,289	UniCredit SpA	2,193
109,828	UBS Group AG RegS	2,314	134,419	Galp Energia SGPS SA	1,818
13,172	Schneider Electric SE	2,090	29,421	BNP Paribas SA	1,722
9,425	Allianz SE RegS	2,022	24,425	Mercedes-Benz Group AG	1,699
			12,684	SAP SE	1,582

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI FRANCE UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
294	LVMH Moet Hennessy Louis Vuitton SE	226	4,409	TotalEnergies SE	256
3,312	TotalEnergies SE	203	2,391	BNP Paribas SA	143
1,280	Sanofi SA	121	9,932	Valeo SE	132
274	L'Oreal SA	113	997	Vinci SA	112
658	Schneider Electric SE	107	1,200	Wendel SE	93
564	Air Liquide SA	94	6,551	Credit Agricole SA	79
498	EssilorLuxottica SA	87	1,270	Cie de Saint-Gobain SA	76
631	Airbus SE	85	373	Capgemini SE	70
33	Hermes International SCA	63	1,547	Alstom SA	39
364	Safran SA	55	6,456	Bolloré SE	35
2,066	ArcelorMittal SA	50	191	Dassault Aviation SA	35
441	Vinci SA	46	961	AXA SA	27
772	Danone SA	43	585	Bouygues SA	19
1,424	AXA SA	39	867	Carrefour SA	15
79	Kering SA	37	1,645	Vivendi SE	14
625	BNP Paribas SA	36			
727	STMicroelectronics NV	31			
1,325	Société Générale SA	31			
777	Dassault Systèmes SE	30			
259	Aéroports de Paris SA	29			
1,943	Engie SA	29			
905	Accor SA	29			
129	Pernod Ricard SA	23			
789	Veolia Environnement SA	23			
224	Arkema SA	22			
2,011	Orange SA	22			
739	Cie Générale des Etablissements Michelin SCA	21			
125	Capgemini SE	21			
263	Publicis Groupe SA	20			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

### iSHARES MSCI GLOBAL SEMICONDUCTORS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
28,700	ASML Holding NV	18,548	75,834	NVIDIA Corp	35,020
19,297	Broadcom Inc	17,400	32,768	Broadcom Inc	29,535
993,000	Taiwan Semiconductor Manufacturing Co Ltd	17,053	489,680	Intel Corp	18,979
30,169	NVIDIA Corp	13,775	982,000	Taiwan Semiconductor Manufacturing Co Ltd	17,595
116,467	Advanced Micro Devices Inc	12,930	24,503	ASML Holding NV	16,884
82,595	Texas Instruments Inc	12,857	131,269	Advanced Micro Devices Inc	14,911
246,066	Intel Corp	9,381	101,171	QUALCOMM Inc	12,738
76,413	QUALCOMM Inc	8,879	69,016	Applied Materials Inc	10,046
58,905	Applied Materials Inc	8,537	59,663	Texas Instruments Inc	9,971
9,251	Lam Research Corp	6,070	41,414	Analog Devices Inc	7,803
34,798	Analog Devices Inc	6,049	11,031	Lam Research Corp	7,483
80,335	Micron Technology Inc	5,777	90,013	Micron Technology Inc	6,286
37,000	Tokyo Electron Ltd	5,418	11,386	KLA Corp	5,732
9,586	KLA Corp	4,805	36,500	Tokyo Electron Ltd	5,472
39,707	SK Hynix Inc	3,760	21,441	NXP Semiconductors NV	4,459
18,375	NXP Semiconductors NV	3,541	107,697	Infineon Technologies AG	4,325
64,524	Marvell Technology Inc	3,494	71,316	Marvell Technology Inc	4,281
94,199	Infineon Technologies AG	3,186	45,102	SK Hynix Inc	4,213
39,846	Microchip Technology Inc	3,118	45,589	Microchip Technology Inc	3,936
105,000	MediaTek Inc	2,657	36,183	ON Semiconductor Corp	3,360
32,822	ON Semiconductor Corp	2,627	120,000	MediaTek Inc	2,863

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI INDIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,884,800	Reliance Industries Ltd	85,378	414,275	Reliance Industries Ltd	11,901
4,909,171	ICICI Bank Ltd	56,379	453,544	Infosys Ltd	7,849
3,150,287	Infosys Ltd	53,568	676,509	ICICI Bank Ltd	7,672
2,272,944	HDFC Bank Ltd	43,003	305,461	HDFC Bank Ltd	5,736
870,699	Tata Consultancy Services Ltd	36,028	128,403	Tata Consultancy Services Ltd	5,289
2,262,897	Axis Bank Ltd	27,236	156,800	Housing Development Finance Corp Ltd	5,190
782,989	Hindustan Unilever Ltd	24,104	139,203	Larsen & Toubro Ltd	4,967
2,137,503	Bharti Airtel Ltd	23,519	115,648	Hindustan Unilever Ltd	3,516
260,887	Bajaj Finance Ltd	23,234	143,742	ACC Ltd	3,440
1,055,393	Kotak Mahindra Bank Ltd	22,926	39,247	Bajaj Finance Ltd	3,368
659,719	Larsen & Toubro Ltd	22,351	157,562	Kotak Mahindra Bank Ltd	3,334
894,412	Mahindra & Mahindra Ltd	16,554	285,794	Bharti Airtel Ltd	3,230
129,912	Maruti Suzuki India Ltd	15,908	137,537	Mahindra & Mahindra Ltd	2,645
2,841,529	ITC Ltd	15,367	19,595	Maruti Suzuki India Ltd	2,437
370,117	Asian Paints Ltd	14,465	185,174	Axis Bank Ltd	2,381
916,943	HCL Technologies Ltd	13,562	147,825	HCL Technologies Ltd	2,238
338,882	Titan Co Ltd	12,990	58,496	Asian Paints Ltd	2,236
724,021	IndusInd Bank Ltd	12,752	394,979	ITC Ltd	2,071
917,796	Sun Pharmaceutical Industries Ltd	12,530	50,686	Titan Co Ltd	2,026
1,588,387	Tata Motors Ltd	12,173	138,924	Sun Pharmaceutical Industries Ltd	1,969
1,707,112	State Bank of India	11,973	239,483	Tata Motors Ltd	1,910
4,179,039	NTPC Ltd	11,404	637,751	NTPC Ltd	1,872
110,444	UltraTech Cement Ltd	11,277	1,198,860	Tata Steel Ltd	1,792
			16,728	UltraTech Cement Ltd	1,752
			258,483	State Bank of India	1,750
			644,386	Power Grid Corp of India Ltd	1,721
			342,411	Wipro Ltd	1,687

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI JAPAN ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,228,800	Toyota Motor Corp	39,504	2,266,800	Toyota Motor Corp	39,015
309,200	Sony Group Corp	27,197	301,400	Sony Group Corp	26,261
2,609,600	Mitsubishi UFJ Financial Group Inc	21,242	491,100	ITOCHU Corp	18,832
48,100	Keyence Corp	20,157	2,119,100	Mitsubishi UFJ Financial Group Inc	17,147
31,700	SMC Corp	15,718	528,500	KDDI Corp	16,262
508,400	Takeda Pharmaceutical Co Ltd	15,644	38,200	Keyence Corp	16,206
467,100	Shin-Etsu Chemical Co Ltd	15,182	1,293,300	SoftBank Corp	15,150
389,700	ITOCHU Corp	14,869	2,374,600	Daiwa Securities Group Inc	14,485
290,000	Sumitomo Mitsui Financial Group Inc	13,638	90,700	Tokyo Electron Ltd	13,467
90,800	Tokyo Electron Ltd	13,105	460,800	FANUC Corp	13,431
307,700	Central Japan Railway Co	12,772	284,800	Sumitomo Mitsui Financial Group Inc	13,381
410,100	FANUC Corp	11,914	366,900	Shin-Etsu Chemical Co Ltd	11,970
102,400	Hoya Corp	11,560	105,600	Hoya Corp	11,790
48,900	Fast Retailing Co Ltd	11,539	177,300	Hitachi Ltd	11,601
362,100	KDDI Corp	11,255	356,100	Takeda Pharmaceutical Co Ltd	10,628
343,400	Murata Manufacturing Co Ltd	11,179	406,200	Honda Motor Co Ltd	10,622
383,400	Daiichi Sankyo Co Ltd	11,100	639,800	Mizuho Financial Group Inc	10,539
649,400	Mizuho Financial Group Inc	10,864	273,300	Ajinomoto Co Inc	10,514
1,662,500	Mitsubishi HC Capital Inc	10,861	58,100	Daikin Industries Ltd	10,401
240,800	SoftBank Group Corp	10,547	434,500	Tokio Marine Holdings Inc	10,210
495,200	Sumitomo Corp	10,307	42,000	Fast Retailing Co Ltd	10,141
294,900	Hankyu Hanshin Holdings Inc	10,274	324,300	Hankyu Hanshin Holdings Inc	10,092
372,200	Daiwa House Industry Co Ltd	10,241	245,700	Yaskawa Electric Corp	9,632
430,400	Tokio Marine Holdings Inc	9,931	260,900	Mitsui & Co Ltd	9,626
821,900	SoftBank Corp	9,381	70,800	Fujitsu Ltd	9,382
			158,400	FUJIFILM Holdings Corp	9,364
			206,500	Sompo Holdings Inc	9,315
			342,900	Daiichi Sankyo Co Ltd	9,256
			265,200	Recruit Holdings Co Ltd	8,796

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI JAPAN ESG SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,130,100	Toyota Motor Corp	19,577	667,200	Toyota Motor Corp	11,448
135,300	Sony Group Corp	11,671	79,200	Sony Group Corp	7,208
1,225,200	Mitsubishi UFJ Financial Group Inc	10,014	118,900	Mitsubishi Corp	5,931
61,500	Tokyo Electron Ltd	8,776	733,000	Mitsubishi UFJ Financial Group Inc	5,835
19,300	Keyence Corp	7,853	1,529,600	ENEOS Holdings Inc	5,721
1,657,900	ENEOS Holdings Inc	6,519	212,000	Tokyo Gas Co Ltd	4,909
101,300	Hitachi Ltd	6,314	10,500	Keyence Corp	4,678
129,300	Sumitomo Mitsui Financial Group Inc	6,155	93,400	Sumitomo Mitsui Financial Group Inc	4,362
190,300	Shin-Etsu Chemical Co Ltd	5,870	66,100	Hitachi Ltd	4,280
123,300	Mitsubishi Corp	5,818	29,000	Tokyo Electron Ltd	4,129
197,800	Daiichi Sankyo Co Ltd	5,489	112,300	Shin-Etsu Chemical Co Ltd	3,631
381,100	Honda Motor Co Ltd	5,245	91,600	Mitsui & Co Ltd	3,482
138,600	Mitsui & Co Ltd	5,031	114,800	Daiichi Sankyo Co Ltd	3,305
167,500	Takeda Pharmaceutical Co Ltd	5,021	17,200	Daikin Industries Ltd	3,297
29,500	Daikin Industries Ltd	4,994	67,200	SoftBank Group Corp	3,181
212,300	Tokyo Gas Co Ltd	4,912	100,200	Honda Motor Co Ltd	3,101
152,000	Recruit Holdings Co Ltd	4,842	97,900	Takeda Pharmaceutical Co Ltd	3,082
158,600	KDDI Corp	4,780	90,400	Recruit Holdings Co Ltd	3,066
106,800	SoftBank Group Corp	4,648	93,900	KDDI Corp	2,910
106,200	Nintendo Co Ltd	4,578	73,200	ITOCHU Corp	2,876
122,200	ITOCHU Corp	4,549	63,600	Nintendo Co Ltd	2,809
262,300	Mizuho Financial Group Inc	4,353	11,100	Fast Retailing Co Ltd	2,692
192,100	Tokio Marine Holdings Inc	4,329	85,466	Toshiba Corp	2,673
18,600	Fast Retailing Co Ltd	4,287	112,300	Tokio Marine Holdings Inc	2,594
3,279,100	Nippon Telegraph & Telephone Corp	4,007	67,100	Oriental Land Co Ltd	2,508
204,800	Osaka Gas Co Ltd	3,990	150,600	Mizuho Financial Group Inc	2,497
242,900	Renesas Electronics Corp	3,946			
113,000	Oriental Land Co Ltd	3,902			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI JAPAN SRI EUR HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
114,300	Sony Group Corp	9,715	84,500	Sony Group Corp	7,019
84,400	Hitachi Ltd	4,844	64,200	Hitachi Ltd	3,755
115,000	Sumitomo Mitsui Financial Group Inc	4,601	90,900	Sumitomo Mitsui Financial Group Inc	3,709
23,800	Daikin Industries Ltd	4,381	17,600	Daikin Industries Ltd	2,929
136,200	KDDI Corp	3,885	100,700	KDDI Corp	2,727
101,100	Bridgestone Corp	3,624	24,500	Hoya Corp	2,599
32,400	Hoya Corp	3,566	73,500	Oriental Land Co Ltd	2,486
99,100	Oriental Land Co Ltd	3,479	121,500	Tokio Marine Holdings Inc	2,464
163,800	Tokio Marine Holdings Inc	3,476	195,900	SoftBank Corp	1,997
87,500	FANUC Corp	2,691	65,900	FANUC Corp	1,805
262,600	SoftBank Corp	2,640	122,500	Astellas Pharma Inc	1,646
151,100	Renesas Electronics Corp	2,444	17,500	Advantest Corp	1,527
165,500	Astellas Pharma Inc	2,254	88,200	Renesas Electronics Corp	1,420
23,600	Advantest Corp	2,106	11,800	Fujitsu Ltd	1,400
15,900	Fujitsu Ltd	1,918	79,500	ORIX Corp	1,313
107,400	ORIX Corp	1,783	30,900	Ajinomoto Co Inc	1,109
40,600	Ajinomoto Co Inc	1,474	27,600	Unicharm Corp	971
97,500	JFE Holdings Inc	1,318	69,600	Kubota Corp	955
37,000	Unicharm Corp	1,285	23,600	Sompo Holdings Inc	927
35,100	TDK Corp	1,270	26,400	TDK Corp	905
92,900	Kubota Corp	1,239	14,200	Secom Co Ltd	870
19,100	Secom Co Ltd	1,183	45,100	Aeon Co Ltd	868
28,000	Sompo Holdings Inc	1,151	69,300	Lixil Corp	782
60,400	Aeon Co Ltd	1,140	17,000	NEC Corp	774
22,500	NEC Corp	1,016	10,900	Nitto Denko Corp	691
15,200	Systemex Corp	923	26,100	Nomura Research Institute Ltd	662
13,600	Nitto Denko Corp	903	11,400	Systemex Corp	620

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI JAPAN SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
750,400	Daiichi Sankyo Co Ltd	21,445	633,100	Sumitomo Mitsui Financial Group Inc	30,245
106,700	Daikin Industries Ltd	18,808	1,209,000	Tokio Marine Holdings Inc	28,286
170,500	Sony Group Corp	14,741	381,900	Hitachi Ltd	25,007
367,200	Oriental Land Co Ltd	13,224	596,900	KDDI Corp	18,404
388,000	KDDI Corp	11,743	196,900	Sony Group Corp	16,951
97,200	Hoya Corp	10,932	1,465,000	SoftBank Corp	16,835
639,800	Renesas Electronics Corp	10,895	95,100	Daikin Industries Ltd	15,676
409,100	Tokio Marine Holdings Inc	9,425	144,100	Hoya Corp	15,457
204,800	Sumitomo Mitsui Financial Group Inc	9,349	444,900	Oriental Land Co Ltd	15,308
818,000	SoftBank Corp	9,160	530,700	Daiichi Sankyo Co Ltd	14,709
138,900	Hitachi Ltd	8,757	495,700	FANUC Corp	13,902
270,300	FANUC Corp	8,355	89,000	Fujitsu Ltd	11,288
49,400	Fujitsu Ltd	6,411	657,000	Renesas Electronics Corp	10,614
255,100	Mitsui Fudosan Co Ltd	5,426	474,100	Mitsui Fudosan Co Ltd	10,432
1,285,500	Rakuten Group Inc	5,217	229,100	Ajinomoto Co Inc	8,925
169,800	Daiwa House Industry Co Ltd	4,587	314,000	Daiwa House Industry Co Ltd	8,645
117,500	Ajinomoto Co Inc	4,578	180,300	Sompo Holdings Inc	7,937
109,900	TDK Corp	4,363	197,900	TDK Corp	7,697
114,700	Unicharm Corp	4,163	509,800	Kubota Corp	7,535
57,900	Secom Co Ltd	3,935	205,900	Unicharm Corp	7,335
269,100	Kubota Corp	3,920	105,400	Secom Co Ltd	7,268
85,500	Sompo Holdings Inc	3,824	329,400	Aeon Co Ltd	6,790
181,500	Aeon Co Ltd	3,732	124,200	NEC Corp	6,499
68,700	NEC Corp	3,490	531,800	Lixil Corp	6,476
176,800	Ono Pharmaceutical Co Ltd	3,288	195,600	Nomura Research Institute Ltd	5,339
108,800	Nomura Research Institute Ltd	2,993	122,600	Yaskawa Electric Corp	4,708
68,400	Yaskawa Electric Corp	2,805	83,800	Symex Corp	4,521
45,900	Symex Corp	2,774	650,700	Asahi Kasei Corp	4,279
50,400	Omron Corp	2,619			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI USA ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
950,620	Apple Inc	171,427	654,105	Apple Inc	118,277
469,880	Microsoft Corp	158,278	623,267	Alphabet Inc 'A'	83,765
824,663	Alphabet Inc 'C'	110,771	210,855	Microsoft Corp	70,299
566,427	Amazon.com Inc	74,601	530,334	Abbott Laboratories	55,035
165,755	NVIDIA Corp	72,488	336,083	Amazon.com Inc	45,787
424,383	Texas Instruments Inc	66,407	256,016	Walmart Inc	40,177
98,263	UnitedHealth Group Inc	51,139	119,276	Meta Platforms Inc 'A'	37,212
50,373	Broadcom Inc	45,616	83,929	NVIDIA Corp	37,154
595,328	Gilead Sciences Inc	45,530	566,785	American International Group Inc	36,573
173,823	Tesla Inc	43,189	101,093	Berkshire Hathaway Inc 'B'	36,272
225,420	Ecolab Inc	42,254	231,044	AMETEK Inc	35,764
180,726	Automatic Data Processing Inc	41,747	970,391	Williams Cos Inc	33,395
327,568	Kimberly-Clark Corp	41,120	493,996	Edison International	33,091
372,724	Crown Castle Inc (REIT)	40,147	179,726	Analog Devices Inc	32,795
130,598	Meta Platforms Inc 'A'	39,153	78,200	Linde Plc	32,009
956,310	Exelon Corp	38,256	62,961	Thermo Fisher Scientific Inc	31,834
403,927	Prudential Financial Inc	38,076	275,817	Prologis Inc (REIT)	31,708
115,612	Home Depot Inc	35,807	58,844	Roper Technologies Inc	31,393
74,211	IDEXX Laboratories Inc	35,518	215,000	AbbVie Inc	30,918
2,017,299	Kinder Morgan Inc	35,292	34,529	Broadcom Inc	30,877

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI USA ESG SCREENED UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
669,142	Exxon Mobil Corp	74,292	172,962	Apple Inc	31,584
352,841	Apple Inc	64,519	66,968	Microsoft Corp	22,108
158,736	Microsoft Corp	53,786	85,344	Amazon.com Inc	11,208
216,784	Amazon.com Inc	28,843	22,961	NVIDIA Corp	10,261
55,707	NVIDIA Corp	24,521	72,008	Marathon Petroleum Corp	10,250
132,547	Alphabet Inc 'A'	16,970	71,511	Alphabet Inc 'C'	9,538
65,091	Tesla Inc	16,159	52,575	Johnson & Johnson	8,632
51,695	Meta Platforms Inc 'A'	15,729	59,361	Valero Energy Corp	7,698
118,609	Alphabet Inc 'C'	15,296	57,525	Alphabet Inc 'A'	7,568
14,248	Broadcom Inc	12,956	26,464	Tesla Inc	6,660
31,291	Berkshire Hathaway Inc 'B'	10,888	20,940	Meta Platforms Inc 'A'	6,277
20,527	UnitedHealth Group Inc	10,367	8,952	UnitedHealth Group Inc	4,470
64,795	JPMorgan Chase & Co	9,451	12,347	Berkshire Hathaway Inc 'B'	4,312
18,014	Eli Lilly & Co	9,444	28,556	JPMorgan Chase & Co	4,177
55,537	Johnson & Johnson	8,849	17,423	Visa Inc 'A'	4,151
36,186	Visa Inc 'A'	8,609	7,800	Eli Lilly & Co	4,069
18,921	Mastercard Inc 'A'	7,423	4,461	Broadcom Inc	3,889
22,605	Home Depot Inc	6,881	9,383	Mastercard Inc 'A'	3,733
57,269	Merck & Co Inc	6,125	11,443	Home Depot Inc	3,564
278,235	Kenvue Inc	5,689	13,160	Salesforce Inc	2,824

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
216	Broadcom Inc	200	1,696	Merck & Co Inc	175
3,133	Intel Corp	140	3,013	Coca-Cola Co	172
199	ServiceNow Inc	136	52	Booking Holdings Inc	161
796	Progressive Corp	131	479	Microsoft Corp	160
557	Eaton Corp Plc	127	341	NVIDIA Corp	156
2,133	Uber Technologies Inc	120	1,548	Starbucks Corp	151
420	Cigna Group	110	1,305	Oracle Corp	150
726	Applied Materials Inc	109	2,080	Mondelez International Inc 'A'	144
365	Palo Alto Networks Inc	108	773	Zoetis Inc	136
191	McKesson Corp	90	1,469	Morgan Stanley	117
294	Workday Inc 'A'	80	1,493	Gilead Sciences Inc	114
736	Welltower Inc (REIT)	66	53	Chipotle Mexican Grill Inc	112
1,188	Carrier Global Corp	62	432	Salesforce Inc	104
429	Digital Realty Trust Inc (REIT)	60	574	Apple Inc	103
456	Constellation Energy Corp	55	317	Motorola Solutions Inc	99
139	Old Dominion Freight Line Inc	54	394	HCA Healthcare Inc	99
399	Phillips 66	51	165	Eli Lilly & Co	95
242	Cencora Inc	49	137	Adobe Inc	76
1,432	Baker Hughes Co	48	586	DR Horton Inc	72
147	Meta Platforms Inc 'A'	48	1,109	General Mills Inc	71
708	Public Service Enterprise Group Inc	44	556	Fiserv Inc	70
169	FedEx Corp	44	1,303	Johnson Controls International Plc	69
88	Martin Marietta Materials Inc	41	409	PepsiCo Inc	68
266	Marathon Petroleum Corp	40	274	Biogen Inc	66
81	United Rentals Inc	39	446	PPG Industries Inc	62
180	NXP Semiconductors NV	37	268	Cummins Inc	60
62	Intuit Inc	35	266	Seagen Inc	57
227	Splunk Inc	34	121	IDEXX Laboratories Inc	55
168	Broadridge Financial Solutions Inc	33	768	Ingersoll Rand Inc	53
1,819	Hewlett Packard Enterprise Co	31	79	Lam Research Corp	51
			453	General Electric Co	51
			141	West Pharmaceutical Services Inc	51
			264	Hershey Co	50
			401	Yum! Brands Inc	50
			165	ANSYS Inc	49
			260	Quanta Services Inc	48
			407	Horizon Therapeutics Plc	47
			398	Zimmer Biomet Holdings Inc	46

## iSHARES IV PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

#### iSHARES MSCI USA MOMENTUM FACTOR ESG UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.



# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI USA VALUE FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
42,654	Apple Inc	7,988	120,341	Micron Technology Inc	9,116
22,856	Microsoft Corp	7,696	14,878	Adobe Inc	8,975
20,295	Goldman Sachs Group Inc	6,893	37,358	Automatic Data Processing Inc	8,601
138,939	Cisco Systems Inc	6,841	23,075	Microsoft Corp	8,529
172,094	Pfizer Inc	5,736	25,137	Trane Technologies Plc	5,635
92,731	Bristol-Myers Squibb Co	5,273	115,418	Intel Corp	4,919
25,354	Texas Instruments Inc	4,307	22,541	Apple Inc	4,227
27,842	Applied Materials Inc	4,054	14,532	FedEx Corp	3,756
34,963	Capital One Financial Corp	3,904	119,614	Bank of America Corp	3,615
58,591	MetLife Inc	3,729	43,719	Morgan Stanley	3,483
106,748	Intel Corp	3,636	38,113	Consolidated Edison Inc	3,437
47,025	Gilead Sciences Inc	3,609	18,041	International Business Machines Corp	2,754
28,873	Valero Energy Corp	3,605	80,831	Weyerhaeuser Co (REIT)	2,541
7,486	NVIDIA Corp	3,488	3,419	Lam Research Corp	2,372
96,535	Verizon Communications Inc	3,447	22,064	Merck & Co Inc	2,263
49,187	CVS Health Corp	3,405	2,912	Deckers Outdoor Corp	1,906
24,831	International Business Machines Corp	3,401	34,765	Western Digital Corp	1,662
72,475	Citigroup Inc	3,321	5,552	Cigna Group	1,556
6,531	Adobe Inc	3,273	73,548	Avantor Inc	1,543
46,292	Cognizant Technology Solutions Corp 'A'	3,258	24,167	Fidelity National Information Services Inc	1,388
7,251	Elevance Health Inc	3,243	38,823	Verizon Communications Inc	1,374
4,985	Lam Research Corp	3,191			
11,000	Cigna Group	3,061			
12,546	Automatic Data Processing Inc	2,836			
39,554	ON Semiconductor Corp	2,821			
21,003	DR Horton Inc	2,682			
40,127	Micron Technology Inc	2,646			
19,298	PNC Financial Services Group Inc	2,566			
18,380	Amazon.com Inc	2,508			
150,861	AT&T Inc	2,463			
23,773	LyondellBasell Industries NV 'A'	2,261			
77,650	Bank of America Corp	2,250			
16,277	Keysight Technologies Inc	2,212			
8,783	FedEx Corp	2,183			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
507,185	Apple Inc	92,293	301,755	Apple Inc	54,743
254,372	Microsoft Corp	85,004	137,357	Microsoft Corp	44,754
309,309	Amazon.com Inc	41,124	192,507	Amazon.com Inc	25,379
90,631	NVIDIA Corp	40,385	52,577	NVIDIA Corp	22,971
366,505	TotalEnergies SE	24,686	169,451	Merck & Co Inc	17,551
97,778	Tesla Inc	24,123	120,340	Abbott Laboratories	12,479
181,526	Alphabet Inc 'C'	23,763	51,751	Tesla Inc	12,411
143,156	Texas Instruments Inc	23,027	75,836	Johnson & Johnson	12,256
529,303	Diageo Plc	20,414	79,436	JPMorgan Chase & Co	12,095
156,433	Alphabet Inc 'A'	20,339	94,081	Alphabet Inc 'A'	12,016
40,110	UnitedHealth Group Inc	20,240	91,716	Alphabet Inc 'C'	11,699
255,743	Gilead Sciences Inc	19,606	17,437	ASML Holding NV	11,490
62,412	Meta Platforms Inc 'A'	18,641	37,466	Motorola Solutions Inc	11,276
466,341	ABB Ltd RegS	17,553	95,118	Prologis Inc (REIT)	10,916
94,689	Cheniere Energy Inc	17,055	34,612	Meta Platforms Inc 'A'	10,675
31,186	Eli Lilly & Co	16,565	124,655	Bank of Montreal	10,304
18,234	Broadcom Inc	16,552	68,027	Hilton Worldwide Holdings Inc	10,144
52,005	Home Depot Inc	16,197	335,682	Bank of America Corp	10,072
199,765	Alcon Inc	16,056	53,448	Zoetis Inc	9,621
228,781	ONEOK Inc	15,702	64,689	AbbVie Inc	9,362

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD ESG SCREENED UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
206,509	Exxon Mobil Corp	22,931	49,640	Apple Inc	8,984
68,742	Apple Inc	12,925	20,581	Microsoft Corp	6,789
32,337	Microsoft Corp	11,331	26,347	Amazon.com Inc	3,510
45,203	Amazon.com Inc	6,110	22,223	Marathon Petroleum Corp	3,170
11,403	NVIDIA Corp	5,219	7,068	NVIDIA Corp	3,149
13,686	Tesla Inc	3,596	20,980	Alphabet Inc 'C'	2,800
26,597	Alphabet Inc 'A'	3,404	23,310	Phillips 66	2,660
10,866	Meta Platforms Inc 'A'	3,381	16,207	Johnson & Johnson	2,654
3,564	Broadcom Inc	3,331	17,820	Alphabet Inc 'A'	2,368
23,353	Phillips 66	2,972	8,452	Tesla Inc	2,111
22,564	Alphabet Inc 'C'	2,895	6,599	Meta Platforms Inc 'A'	2,031
6,796	Berkshire Hathaway Inc 'B'	2,372	2,890	UnitedHealth Group Inc	1,465
4,302	UnitedHealth Group Inc	2,152	4,031	Berkshire Hathaway Inc 'B'	1,415
13,733	JPMorgan Chase & Co	2,046	9,177	JPMorgan Chase & Co	1,351
85,384	Kenvue Inc	1,746	5,150	Visa Inc 'A'	1,228
10,736	Johnson & Johnson	1,695	1,395	Broadcom Inc	1,214
3,409	Eli Lilly & Co	1,691	76,185	Repsol SA	1,169
6,873	Visa Inc 'A'	1,643	2,155	Eli Lilly & Co	1,138
3,594	Mastercard Inc 'A'	1,414	2,761	Mastercard Inc 'A'	1,094
2,025	ASML Holding NV	1,411	3,311	Home Depot Inc	1,027

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD MOMENTUM FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,285	Broadcom Inc	6,744	50,642	Starbucks Corp	5,052
9,388	Adobe Inc	5,736	10,654	L'Oreal SA	4,983
289,800	Toyota Motor Corp	5,480	6,321	LVMH Moet Hennessy Louis Vuitton SE	4,946
120,807	Intel Corp	5,400	23,803	Schneider Electric SE	4,353
33,843	Applied Materials Inc	5,069	60,119	Mondelez International Inc 'A'	4,270
12,243	Microsoft Corp	4,479	55,048	Gilead Sciences Inc	4,222
462,000	Mitsubishi UFJ Financial Group Inc	3,923	8,459	NVIDIA Corp	3,896
133,098	UBS Group AG RegS	3,771	22,465	Siemens AG RegS	3,747
16,148	Eaton Corp Plc	3,677	53,276	Coca-Cola Co	3,118
19,400	Tokyo Electron Ltd	3,153	8,482	Microsoft Corp	3,010
6,665	NVIDIA Corp	3,122	1,393	Hermes International SCA	2,899
3,824	ServiceNow Inc	2,622	53,411	Unilever Plc (UK listed)	2,567
37,500	Hitachi Ltd	2,609	73,345	Prosus NV	2,549
5,459	McKesson Corp	2,569	80,709	AXA SA	2,500
7,861	Palo Alto Networks Inc	2,320	23,162	Merck & Co Inc	2,385
8,377	Workday Inc 'A'	2,268	4,245	Eli Lilly & Co	2,327
11,801	Apple Inc	2,215	9,149	HCA Healthcare Inc	2,319
3,709	Eli Lilly & Co	2,186	3,265	ASML Holding NV	2,236
46,600	Mitsubishi Corp	2,171	712,113	Intesa Sanpaolo SpA	2,036
186,800	Honda Motor Co Ltd	1,907	7,400	Fast Retailing Co Ltd	1,868
28,631	CRH Plc	1,825	118,725	Atlas Copco AB 'A'	1,816
17,307	Novo Nordisk AS 'B'	1,769	24,501	Holcim AG	1,788
			15,007	General Electric Co	1,755
			13,676	DR Horton Inc	1,737
			25,937	General Mills Inc	1,681
			66,834	Volvo AB 'B'	1,531
			11,232	Wolters Kluwer NV	1,528
			583	AutoZone Inc	1,520

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD QUALITY FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,147	Microsoft Corp	1,795	10,419	Microsoft Corp	3,572
3,288	NVIDIA Corp	1,528	22,285	QUALCOMM Inc	2,781
29,447	Unilever Plc (UK listed)	1,412	25,781	Merck & Co Inc	2,708
4,909	Apple Inc	915	4,576	Adobe Inc	2,472
2,755	Accenture Plc 'A'	905	9,290	Apple Inc	1,778
1,653	Adobe Inc	896	3,748	Eli Lilly & Co	1,775
5,043	PepsiCo Inc	880	2,690	Costco Wholesale Corp	1,500
3,121	Roche Holding AG 'non-voting share'	880	120,130	Iberdrola SA	1,498
47,979	GSK Plc	866	6,179	Visa Inc 'A'	1,487
1,604	Eli Lilly & Co	851	3,550	Mastercard Inc 'A'	1,418
14,192	Coca-Cola Co	846	1,900	ASML Holding NV	1,348
4,893	Texas Instruments Inc	783	3,644	Moody's Corp	1,303
1,117	ASML Holding NV	769	2,838	L'Oreal SA	1,296
18,904	ABB Ltd RegS	755	7,055	Texas Instruments Inc	1,278
3,081	Visa Inc 'A'	741	6,810	PepsiCo Inc	1,268
1,861	Mastercard Inc 'A'	736	20,700	Coca-Cola Co	1,265
5,874	Merck & Co Inc	634	7,910	Novo Nordisk AS 'B'	1,264
5,091	QUALCOMM Inc	607	3,970	Roche Holding AG 'non-voting share'	1,237
4,193	Applied Materials Inc	605	8,204	Applied Materials Inc	1,119
1,060	Cintas Corp	586	4,187	Cadence Design Systems Inc	1,052
1,053	Costco Wholesale Corp	581	33,000	KDDI Corp	1,021
4,319	Alphabet Inc 'C'	575	6,400	Tokyo Electron Ltd	982
1,181	L'Oreal SA	534	21,790	Diageo Plc	945
2,151	Automatic Data Processing Inc	494	17,828	Carrier Global Corp	942
11,346	Industria de Diseno Textil SA	466	20,200	Nintendo Co Ltd	933
11,347	Diageo Plc	446	3,985	Automatic Data Processing Inc	921
657	Lam Research Corp	438	1,800	NVIDIA Corp	805
7,910	Fortinet Inc	416	1,300	Lam Research Corp	805
			1,594	Kering SA	792
			4,460	Zoetis Inc	766
			10,700	Rio Tinto Plc	713
			1,455	Zurich Insurance Group AG	698

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD SRI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
272,189	Tesla Inc	67,725	291,957	Tesla Inc	75,180
173,970	Microsoft Corp	59,678	167,427	Microsoft Corp	62,719
102,438	Home Depot Inc	31,790	157,799	Veralto Corp	12,207
861,966	Williams Cos Inc	31,717	738,369	CNH Industrial NV	7,867
43,912	ASML Holding NV	29,618	92,946	Prosus NV	5,474
456,006	Coca-Cola Co	26,998	1,147	Booking Holdings Inc	3,549
151,901	PepsiCo Inc	26,913	240,652	Invesco Ltd	3,435
46,125	Adobe Inc	24,770	189,788	ZoomInfo Technologies Inc	2,738
83,525	Danaher Corp	19,616	8,637	Home Depot Inc	2,732
194,004	Walt Disney Co	16,989	39,641	Advance Auto Parts Inc	2,728
463,955	Verizon Communications Inc	16,432	136,465	Johnson Matthey Plc	2,680
97,050	Novo Nordisk AS	16,265	207,200	Lixil Corp	2,530
98,333	Texas Instruments Inc	16,102	13,622	Novo Nordisk AS 'B'	2,455
409,800	Bridgestone Corp	15,950	3,460	ASML Holding NV	2,233
28,773	Intuit Inc	14,575	152,409	Valeo SE	2,215
146,503	Novo Nordisk AS 'B'	14,504	3,911	Adobe Inc	2,143
56,518	Amgen Inc	14,200	481,596	Lendlease Corp Ltd	2,119
151,954	Targa Resources Corp	13,745	11,804	PepsiCo Inc	2,048
33,020	S&P Global Inc	12,895	35,245	Coca-Cola Co	2,040
56,649	Lowe's Cos Inc	12,110	109,629	Liberty Global Plc 'A'	2,021

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES MSCI WORLD VALUE FACTOR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
24,435	Microsoft Corp	8,243	32,007	Adobe Inc	19,420
40,041	Apple Inc	7,138	51,600	Microsoft Corp	19,183
12,259	Adobe Inc	6,692	348,696	Intel Corp	15,013
169,069	Intel Corp	6,592	71,016	Apple Inc	13,473
190,371	Pfizer Inc	6,128	84,798	International Business Machines Corp	13,074
126,197	Cisco Systems Inc	6,106	254,378	Verizon Communications Inc	9,405
34,869	Texas Instruments Inc	5,609	54,057	Texas Instruments Inc	8,313
37,907	International Business Machines Corp	5,555	17,624	Elevance Health Inc	8,262
35,459	Applied Materials Inc	5,171	43,448	Zoetis Inc	7,722
147,915	Verizon Communications Inc	5,093	48,687	Applied Materials Inc	7,266
87,146	Bristol-Myers Squibb Co	5,051	10,051	Lam Research Corp	7,064
305,530	AT&T Inc	4,630	92,718	Gilead Sciences Inc	6,937
9,905	Elevance Health Inc	4,448	29,588	Automatic Data Processing Inc	6,852
16,870	Automatic Data Processing Inc	4,108	136,816	Bristol-Myers Squibb Co	6,756
52,219	Gilead Sciences Inc	3,997	412,490	AT&T Inc	6,626
53,647	CVS Health Corp	3,764	145,431	Citigroup Inc	6,526
5,579	Lam Research Corp	3,666	94,777	CVS Health Corp	6,452
12,284	Cigna Group	3,504	21,904	Cigna Group	6,269
81,756	Citigroup Inc	3,453	157,300	Mitsui & Co Ltd	5,748
18,294	Zoetis Inc	3,389	183,502	Pfizer Inc	5,609
46,361	BNP Paribas SA	2,953	85,326	BNP Paribas SA	5,266
			289,300	Mizuho Financial Group Inc	4,928
			1,213,195	Banco Santander SA	4,909

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES NASDAQ US BIOTECHNOLOGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
36,227	Amgen Inc	8,994	62,651	Amgen Inc	16,225
110,955	Gilead Sciences Inc	8,466	119,075	Horizon Therapeutics Plc	13,698
19,481	Vertex Pharmaceuticals Inc	6,794	34,210	Vertex Pharmaceuticals Inc	12,037
8,216	Regeneron Pharmaceuticals Inc	6,489	13,992	Regeneron Pharmaceuticals Inc	11,319
17,539	Seagen Inc	3,649	117,420	Gilead Sciences Inc	9,041
53,919	AstraZeneca Plc ADR	3,617	75,036	AstraZeneca Plc ADR	5,172
13,755	Biogen Inc	3,498	45,746	Moderna Inc	5,014
35,649	Moderna Inc	3,495	16,450	Biogen Inc	4,393
11,613	Alnylam Pharmaceuticals Inc	2,093	20,816	Seagen Inc	4,254
14,550	illumina Inc	2,002	17,191	Reata Pharmaceuticals Inc 'A'	2,923
17,625	BioMarin Pharmaceutical Inc	1,555	17,621	illumina Inc	2,850
2,681	Argenx SE ADR	1,265	67,018	IVERIC bio Inc	2,677
21,202	Incyte Corp	1,237	13,698	Alnylam Pharmaceuticals Inc	2,585
40,930	Royalty Pharma Plc 'A'	1,151	53,155	Syneos Health Inc	2,281
10,422	Sarepta Therapeutics Inc	1,139	35,053	Sanofi SA ADR	1,849
22,488	Sanofi SA ADR	1,122	20,633	BioMarin Pharmaceutical Inc	1,839
113,500	Viatis Inc	1,090	3,246	Argenx SE ADR	1,604
9,961	Horizon Therapeutics Plc	1,078	25,289	Incyte Corp	1,567
4,368	United Therapeutics Corp	985	137,014	Viatis Inc	1,422
8,762	Neurocrine Biosciences Inc	947	47,403	Royalty Pharma Plc 'A'	1,385

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES OMX STOCKHOLM CAPPED UCITS ETF

Purchases Quantity	Investment	Cost SEK'000	Sales Quantity	Investment	Proceeds SEK'000
80,110	Atlas Copco AB 'A'	11,863	233,682	Atlas Copco AB 'A'	35,061
43,726	Investor AB 'B'	9,320	154,246	Investor AB 'B'	33,368
37,460	Volvo AB 'B'	8,364	129,760	Volvo AB 'B'	29,575
69,389	Securitas AB 'B'	6,554	81,848	Assa Abloy AB 'B'	20,212
47,772	Atlas Copco AB 'B'	6,142	13,433	AstraZeneca Plc	19,853
23,238	Assa Abloy AB 'B'	5,707	142,361	Skandinaviska Enskilda Banken AB 'A'	19,148
4,637	Evolution AB	5,673	93,670	Sandvik AB	18,872
3,718	AstraZeneca Plc	5,583	142,861	Atlas Copco AB 'B'	18,784
10,828	L E Lundbergforetagen AB 'B'	5,526	16,339	Evolution AB	18,136
51,923	Hexagon AB 'B'	5,424	182,838	Hexagon AB 'B'	17,990
25,401	Sandvik AB	5,215	82,203	Swedbank AB 'A'	17,010
40,941	Skandinaviska Enskilda Banken AB 'A'	5,118	117,795	Nordea Bank Abp	14,512
25,268	Swedbank AB 'A'	4,803	130,961	Svenska Handelsbanken AB 'A'	13,000
11,092	ABB Ltd RegS	4,577	240,279	Telefonaktiebolaget LM Ericsson 'B'	12,764
26,280	Munters Group AB	3,853	31,388	ABB Ltd RegS	12,603
31,057	Nordea Bank Abp	3,696	50,625	Essity AB 'B'	12,058
65,032	Telefonaktiebolaget LM Ericsson 'B'	3,666	53,373	Epiroc AB 'A'	11,214
13,914	Essity AB 'B'	3,568	96,277	Beijer Ref AB	11,100
40,658	Nibe Industrier AB 'B'	3,392	147,249	Nibe Industrier AB 'B'	10,510
35,052	Svenska Handelsbanken AB 'A'	3,220	48,873	Investor AB 'A'	10,482
14,700	Epiroc AB 'A'	3,069	25,006	Alfa Laval AB	9,373
6,422	Camurus AB	2,966	59,531	H & M Hennes & Mauritz AB 'B'	9,165
12,862	Investor AB 'A'	2,721	48,843	Svenska Cellulosa AB SCA 'B'	7,675
6,930	Alfa Laval AB	2,610	24,121	Boliden AB	7,383
15,193	H & M Hennes & Mauritz AB 'B'	2,592	32,745	EQT AB	7,165
33,587	NCAB Group AB	2,200	21,056	Trelleborg AB 'B'	6,022
6,758	Boliden AB	2,022			
9,180	EQT AB	1,957			
13,745	Svenska Cellulosa AB SCA 'B'	1,946			

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

### iSHARES REFINITIV INCLUSION AND DIVERSITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
22,525	Johnson & Johnson	3,728	22,714	Johnson & Johnson	3,838
6,387	Mastercard Inc 'A'	2,515	6,935	Mastercard Inc 'A'	2,709
4,733	Adobe Inc	2,321	20,264	Merck & Co Inc	2,141
70,300	Shell Plc	2,107	802,100	Delta Electronics Thailand PCL NVDR	2,080
17,969	Merck & Co Inc	2,070	13,571	AbbVie Inc	2,012
13,184	AbbVie Inc	1,781	60,295	Bank of America Corp	1,869
60,421	Bank of America Corp	1,734	3,432	Adobe Inc	1,826
39,149	Wells Fargo & Co	1,670	5,439	Roche Holding AG 'non-voting share'	1,666
5,297	Roche Holding AG 'non-voting share'	1,616	11,152	AstraZeneca Plc	1,559
16,216	Philip Morris International Inc	1,582	48,812	Shell Plc	1,447
52,691	BHP Group Ltd	1,576	4,529	Accenture Plc 'A'	1,439
21,971	Bristol-Myers Squibb Co	1,403	13,757	Novartis AG RegS	1,417
9,648	AstraZeneca Plc	1,387	22,651	Las Vegas Sands Corp	1,314
3,963	Accenture Plc 'A'	1,225	11,913	Abbott Laboratories	1,283
11,199	Abbott Laboratories	1,218	9,189	Owens Corning	1,200
11,620	Novartis AG RegS	1,168	1,233	LVMH Moet Hennessy Louis Vuitton SE	1,161
12,206	TJX Cos Inc	1,039	2,428	Eli Lilly & Co	1,139
23,891	Diageo Plc	1,028	13,882	Publicis Groupe SA	1,111
4,393	Automatic Data Processing Inc	971	6,675	Novo Nordisk AS 'B'	1,075
20,602	Citigroup Inc	945	23,872	Wells Fargo & Co	1,070
15,352	Boston Scientific Corp	831	74,070	Gold Fields Ltd	1,025
221,963	Banco Santander SA	829	12,959	Xero Ltd	1,017
37,512	EQT AB	816	2,638	Genmab AS	997
2,175	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	815	2,856	Microsoft Corp	973
10,166	Northern Trust Corp	800	32,357	BHP Group Ltd	969
2,302	Moody's Corp	798	9,424	Philip Morris International Inc	918
23,835	British American Tobacco Plc	793	27,420	RELX Plc	914
			4,806	Marriott International Inc 'A'	883

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

iSHARES SMART CITY INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
61,515	Ingersoll Rand Inc	3,975	51,540	AECOM	4,467
64,744	Marvell Technology Inc	3,944	58,952	Fortinet Inc	4,290
1,135,673	Grab Holdings Ltd 'A'	3,899	174,166	Palantir Technologies Inc 'A'	2,835
104,471	GFL Environmental Inc	3,886	14,997	Clean Harbors Inc	2,354
126,437	Halma Plc	3,797	6,166	Hubbell Inc	1,969
260,379	ChargePoint Holdings Inc	2,305	35,000	BayCurrent Consulting Inc	1,358
304,794	Telefonaktiebolaget LM Ericsson 'B'	1,667	19,596	Stantec Inc	1,251
17,770	Sulzer AG RegS	1,577	981,109	Helios Towers Plc	1,246
13,497	Crown Castle Inc (REIT)	1,537	10,095	Xylem Inc	1,128
40,552	Cerence Inc	1,415	23,490	nVent Electric Plc	1,126
6,161	SBA Communications Corp (REIT)	1,413	4,568	Palo Alto Networks Inc	1,125
47,147	Umicore SA	1,402	3,749	Motorola Solutions Inc	1,055
6,567	American Tower Corp (REIT)	1,261	12,046	Casella Waste Systems Inc 'A'	1,037
114,498	Lyft Inc 'A'	1,180	30,580	SPIE SA	967
4,588,000	Beijing Enterprises Water Group Ltd	1,098	6,072	AMETEK Inc	940
229,951	Nokia Oyj	985	6,406	Atkore Inc	897
26,441	RingCentral Inc 'A'	914	8,534	CGI Inc	885
84,100	Takuma Co Ltd	899	33,266	SNC-Lavalin Group Inc	863
28,900	Boliden AB	889	64,100	Japan Elevator Service Holdings Co Ltd	857
7,001	QUALCOMM Inc	853	1,700	Keyence Corp	835
12,000	Kingspan Group Plc	814	5,578	Badger Meter Inc	835
431,127	Cleanaway Waste Management Ltd	804	6,757	Booz Allen Hamilton Holding Corp	746
139,978	Li-Cycle Holdings Corp	788	50,707	Atlas Copco AB 'A'	739
147,500	MTR Corp Ltd	683	4,332	Tetra Tech Inc	700
14,240	Ciena Corp	638	14,284	Spectris Plc	658
3,634	Pfeiffer Vacuum Technology AG	593	172,000	Arcadyan Technology Corp	653
			714,800	D&O Green Technologies Bhd	642
			91,000	Cleanaway Co Ltd	620
			36,500	Ai Holdings Corp	608
			96,495	RAI Way SpA	587

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# iSHARES IV PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 30 November 2023

### iSHARES US MORTGAGE BACKED SECURITIES UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
88,869,728	Fannie Mae or Freddie Mac 2% TBA	71,866	88,869,728	Fannie Mae or Freddie Mac 2% TBA	71,269
75,538,000	Ginnie Mae 3.5% TBA	68,836	75,538,000	Ginnie Mae 3.5% TBA	67,987
72,726,000	Ginnie Mae 3.5% TBA	65,374	72,726,000	Ginnie Mae 3.5% TBA	65,255
72,706,000	Fannie Mae or Freddie Mac 3% TBA	63,485	72,706,000	Fannie Mae or Freddie Mac 3% TBA	62,941
63,278,000	Fannie Mae or Freddie Mac 3% TBA	54,883	67,781,000	Fannie Mae Pool 3% TBA	59,797
56,519,728	Fannie Mae or Freddie Mac 2% TBA	45,464	63,278,000	Fannie Mae or Freddie Mac 3% TBA	54,858
41,000,000	Fannie Mae or Freddie Mac 3.5% TBA	36,855	58,969,728	Fannie Mae or Freddie Mac 2% TBA	48,229
43,448,000	Fannie Mae or Freddie Mac 2.5% TBA	36,535	56,519,728	Fannie Mae or Freddie Mac 2% TBA	45,627
44,248,000	Fannie Mae or Freddie Mac 2.5% TBA	35,294	41,000,000	Fannie Mae or Freddie Mac 3.5% TBA	36,998
44,248,000	Fannie Mae or Freddie Mac 2.5% TBA	34,722	43,448,000	Fannie Mae or Freddie Mac 2.5% TBA	36,293
39,500,000	Fannie Mae or Freddie Mac 2% TBA	34,108	44,248,000	Fannie Mae or Freddie Mac 2.5% TBA	35,016
39,950,000	Ginnie Mae 3% TBA	33,821	44,248,000	Fannie Mae or Freddie Mac 2.5% TBA	34,621
38,051,000	Ginnie Mae 3.5% TBA	32,975	39,500,000	Fannie Mae or Freddie Mac 2% TBA	33,817
36,853,000	Fannie Mae Pool 3% TBA	32,581	39,323,000	Fannie Mae or Freddie Mac 2.5% TBA	33,419
38,300,000	Ginnie Mae 3% TBA	32,121	38,051,000	Ginnie Mae 3.5% TBA	33,307
35,576,000	Ginnie Mae 3.5% TBA	31,127	39,950,000	Ginnie Mae 3% TBA	33,111
31,000,000	Fannie Mae or Freddie Mac 6.5% TBA	31,042	38,300,000	Ginnie Mae 3% TBA	32,504
33,000,000	Fannie Mae or Freddie Mac 3.5% TBA	29,922	31,000,000	Fannie Mae or Freddie Mac 6.5% TBA	30,957
33,500,000	Fannie Mae or Freddie Mac 2% TBA	29,362	35,576,000	Ginnie Mae 3.5% TBA	30,479
27,050,000	Fannie Mae or Freddie Mac 6.5% TBA	27,162	33,000,000	Fannie Mae or Freddie Mac 3.5% TBA	29,601
			33,500,000	Fannie Mae or Freddie Mac 2% TBA	29,236
			27,050,000	Fannie Mae or Freddie Mac 6.5% TBA	27,238
			28,800,000	Fannie Mae or Freddie Mac 2% TBA	25,702
			28,200,000	Fannie Mae or Freddie Mac 3.5% TBA	24,924
			29,306,000	Fannie Mae or Freddie Mac 3% TBA	24,015
			25,875,000	Fannie Mae or Freddie Mac 2% TBA	22,936
			25,875,000	Fannie Mae or Freddie Mac 2% TBA	22,671
			25,750,000	Fannie Mae or Freddie Mac 2% TBA	22,304

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# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Short Duration Corp Bond UCITS ETF	Oct-13	(4.55)	(4.44)	(0.58)	(0.41)	4.44	4.79
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	Oct-13	(3.58)	(3.26)	4.03	4.63	3.66	3.95
iShares \$ Treasury Bond 20+yr UCITS ETF	Jan-15	(31.35)	(30.76)	(4.77)	(4.74)	18.01	18.06
iShares \$ Ultrashort Bond ESG UCITS ETF <sup>1</sup>	Mar-20	1.45	1.41	0.12	0.22	N/A	N/A
iShares \$ Ultrashort Bond UCITS ETF	Oct-13	1.33	1.44	0.13	0.23	1.36	1.41
iShares € Govt Bond 20yr Target Duration UCITS ETF	Jan-15	(36.91)	(36.96)	(8.64)	(8.54)	11.65	11.72
iShares € Ultrashort Bond UCITS ETF	Oct-13	(0.31)	(0.27)	(0.35)	(0.28)	0.10	0.14
iShares Ageing Population UCITS ETF	Sep-16	(13.92)	(13.70)	4.79	5.05	12.55	12.41
iShares Automation & Robotics UCITS ETF	Sep-16	(34.17)	(34.26)	21.01	21.35	38.76	39.13
iShares China CNY Bond UCITS ETF	Jul-19	(5.41)	(5.25)	8.17	8.48	9.55	9.74
iShares Digital Entertainment and Education UCITS ETF <sup>1</sup>	Jun-22	(2.69)	(2.79)	N/A	N/A	N/A	N/A
iShares Digital Security UCITS ETF	Sep-18	(28.56)	(28.41)	16.29	16.82	26.79	27.03
iShares Digitalisation UCITS ETF	Sep-16	(35.94)	(35.81)	0.59	0.87	41.18	42.46
iShares Edge MSCI Europe Momentum Factor UCITS ETF	Jan-15	(15.32)	(15.28)	22.34	22.40	10.82	11.09
iShares Edge MSCI Europe Multifactor UCITS ETF	Sep-15	(16.09)	(16.05)	27.38	27.59	(0.80)	(0.45)
iShares Edge MSCI Europe Quality Factor UCITS ETF	Jan-15	(12.11)	(12.12)	26.71	26.65	1.28	1.27
iShares Edge MSCI Europe Size Factor UCITS ETF	Jan-15	(18.56)	(18.78)	20.28	20.22	1.43	1.49
iShares Edge MSCI Europe Value Factor UCITS ETF	Jan-15	(4.73)	(4.95)	27.38	27.28	(9.01)	(9.00)
iShares Edge MSCI USA Momentum Factor UCITS ETF	Oct-16	(17.78)	(17.87)	12.51	12.64	29.12	29.18
iShares Edge MSCI USA Multifactor UCITS ETF	Sep-15	(16.04)	(16.02)	24.39	24.63	10.79	10.83
iShares Edge MSCI USA Quality Factor UCITS ETF	Oct-16	(20.59)	(20.67)	26.58	26.65	16.58	16.52
iShares Edge MSCI USA Size Factor UCITS ETF	Oct-16	(18.22)	(18.30)	25.64	25.65	17.62	17.57
iShares Edge MSCI USA Value Factor UCITS ETF	Oct-16	(14.56)	(14.76)	28.43	28.21	(0.86)	(1.15)
iShares Edge MSCI World Momentum Factor UCITS ETF	Oct-14	(17.87)	(17.79)	14.31	14.64	27.90	28.26
iShares Edge MSCI World Multifactor UCITS ETF	Sep-15	(15.34)	(15.12)	20.22	20.61	10.70	11.05
iShares Edge MSCI World Quality Factor UCITS ETF	Oct-14	(19.20)	(19.16)	23.20	23.42	14.91	14.98
iShares Edge MSCI World Size Factor UCITS ETF	Oct-14	(18.31)	(18.24)	12.87	12.99	10.61	10.58
iShares Edge MSCI World Value Factor UCITS ETF	Oct-14	(9.96)	(9.89)	20.03	20.04	(3.93)	(3.97)
iShares Electric Vehicles and Driving Technology UCITS ETF	Feb-19	(27.38)	(27.54)	16.85	16.95	33.06	33.25
iShares Fallen Angels High Yield Corp Bond UCITS ETF	Jun-16	(14.29)	(13.84)	2.56	3.19	17.68	19.72
iShares Healthcare Innovation UCITS ETF	Sep-16	(23.63)	(23.35)	(6.04)	(5.68)	52.12	52.23
iShares Metaverse UCITS ETF <sup>1</sup>	Dec-22	(2.98)	(2.96)	N/A	N/A	N/A	N/A
iShares MSCI ACWI SRI UCITS ETF <sup>1</sup>	Dec-22	(2.80)	(2.81)	N/A	N/A	N/A	N/A
iShares MSCI China A UCITS ETF	Apr-15	(26.20)	(25.90)	2.84	3.20	42.62	43.20
iShares MSCI China Tech UCITS ETF <sup>1</sup>	Dec-21	(25.42)	(25.04)	(4.39)	(4.36)	N/A	N/A
iShares MSCI China UCITS ETF	Jun-19	(22.12)	(21.93)	(22.03)	(21.72)	29.08	29.49

# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI EM ESG Enhanced UCITS ETF	Oct-19	(21.90)	(21.82)	(2.35)	(2.09)	19.45	19.62
iShares MSCI EM ex-China UCITS ETF <sup>1</sup>	Apr-21	(19.35)	(19.26)	1.46	1.70	N/A	N/A
iShares MSCI EM IMI ESG Screened UCITS ETF	Oct-18	(20.67)	(20.72)	(0.94)	(0.82)	19.36	19.25
iShares MSCI EM SRI UCITS ETF	Jul-16	(18.47)	(18.33)	(0.80)	(0.44)	18.57	19.00
iShares MSCI EMU ESG Enhanced UCITS ETF	Mar-19	(12.99)	(13.32)	22.92	22.39	1.10	0.90
iShares MSCI EMU ESG Screened UCITS ETF	Oct-18	(13.01)	(13.42)	22.94	22.46	0.16	(0.08)
iShares MSCI EMU Large Cap UCITS ETF	Sep-13	(11.59)	(11.80)	23.73	23.58	(2.28)	(2.19)
iShares MSCI EMU Mid Cap UCITS ETF	Sep-13	(15.17)	(15.33)	16.26	16.42	3.67	3.80
iShares MSCI Europe ESG Enhanced UCITS ETF	Mar-19	(12.42)	(12.62)	25.50	25.26	(1.41)	(1.57)
iShares MSCI Europe ESG Screened UCITS ETF	Oct-18	(11.38)	(11.60)	25.09	24.77	(1.57)	(1.70)
iShares MSCI France UCITS ETF	Sep-14	(7.19)	(7.65)	29.36	28.59	(4.22)	(4.52)
iShares MSCI Global Semiconductors UCITS ETF <sup>1</sup>	Aug-21	(34.84)	(34.71)	16.84	17.04	N/A	N/A
iShares MSCI India UCITS ETF	May-18	(8.53)	(7.95)	25.12	26.23	14.90	15.55
iShares MSCI Japan ESG Enhanced UCITS ETF	Mar-19	(17.55)	(17.47)	1.24	1.35	15.07	15.26
iShares MSCI Japan ESG Screened UCITS ETF	Oct-18	(17.15)	(17.04)	1.35	1.58	15.03	15.18
iShares MSCI Japan SRI UCITS ETF	Mar-17	(18.09)	(17.93)	1.51	1.68	15.53	15.69
iShares MSCI USA ESG Enhanced UCITS ETF	Mar-19	(21.44)	(21.58)	26.91	26.70	22.55	22.27
iShares MSCI USA ESG Screened UCITS ETF	Oct-18	(20.96)	(21.14)	27.37	27.14	22.34	22.20
iShares MSCI USA Momentum Factor ESG UCITS ETF <sup>1</sup>	Jun-21	(23.40)	(23.23)	9.74	9.78	N/A	N/A
iShares MSCI USA SRI UCITS ETF	Jul-16	(18.75)	(18.80)	30.45	30.49	26.33	26.28
iShares MSCI USA Value Factor ESG UCITS ETF <sup>1</sup>	Jun-21	(14.47)	(14.62)	6.57	6.50	N/A	N/A
iShares MSCI World ESG Enhanced UCITS ETF	Mar-19	(20.13)	(20.19)	22.44	22.34	17.51	17.59
iShares MSCI World ESG Screened UCITS ETF	Oct-18	(19.52)	(19.61)	22.23	22.16	17.50	17.56
iShares MSCI World SRI UCITS ETF	Oct-17	(21.33)	(21.37)	25.07	25.05	21.12	21.20
iShares NASDAQ US Biotechnology UCITS ETF	Oct-17	(10.53)	(10.36)	(0.40)	(0.18)	25.91	26.20
iShares Smart City Infrastructure UCITS ETF	Mar-20	(22.36)	(22.26)	21.78	22.07	21.24	21.56
iShares US Mortgage Backed Securities UCITS ETF	May-16	(12.11)	(11.81)	(1.61)	(1.04)	3.81	3.87

<sup>1</sup> The Fund commenced trading during the prior calendar year, thus no returns shown for previous calendar year. Prior calendar year returns are shown from launch date to the end of the relevant calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

# iSHARES IV PLC

## INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 30 November 2023, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares MSCI EMU ESG Enhanced UCITS ETF	89.77
iShares MSCI EMU ESG Screened UCITS ETF	90.36
iShares MSCI France UCITS ETF	94.24

## TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

## SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 30 November 2023.

## CROSS INVESTMENTS

As at 30 November 2023, there were no cross-umbrella investments held by any Fund within the Entity.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 30 November 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Short Duration Corp Bond UCITS ETF	USD	2.04	1.99
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD	7.19	6.89
iShares \$ Treasury Bond 20+yr UCITS ETF	USD	83.44	80.69
iShares \$ Ultrashort Bond UCITS ETF	USD	0.59	0.58
iShares £ Ultrashort Bond ESG UCITS ETF	GBP	0.45	0.44
iShares £ Ultrashort Bond UCITS ETF	GBP	2.25	2.21
iShares € Govt Bond 20yr Target Duration UCITS ETF	EUR	5.59	4.68
iShares € Ultrashort Bond ESG UCITS ETF	EUR	3.84	3.82
iShares € Ultrashort Bond UCITS ETF	EUR	9.36	9.18
iShares Ageing Population UCITS ETF	USD	9.42	8.64
iShares Automation & Robotics UCITS ETF	USD	17.15	16.05
iShares Copper Miners UCITS ETF	USD	1.85	1.52
iShares Digital Entertainment and Education UCITS ETF	USD	8.48	7.63

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Digital Security UCITS ETF	USD	20.52	19.32
iShares Digitalisation UCITS ETF	USD	15.10	14.83
iShares Edge MSCI EM Value Factor UCITS ETF	USD	5.87	2.80
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR	5.97	3.54
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR	9.47	8.34
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR	9.14	7.57
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR	25.90	20.55
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR	9.63	8.70
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD	2.70	1.45
iShares Edge MSCI USA Multifactor UCITS ETF	USD	1.39	1.17
iShares Edge MSCI USA Quality Factor UCITS ETF	USD	8.01	6.85
iShares Edge MSCI USA Size Factor UCITS ETF	USD	9.49	8.03
iShares Edge MSCI USA Value Factor UCITS ETF	USD	3.24	2.80
iShares Edge MSCI World Momentum Factor UCITS ETF	USD	8.32	4.70
iShares Edge MSCI World Multifactor UCITS ETF	USD	8.56	7.53
iShares Edge MSCI World Quality Factor UCITS ETF	USD	8.12	7.14
iShares Edge MSCI World Size Factor UCITS ETF	USD	16.15	13.58
iShares Edge MSCI World Value Factor UCITS ETF	USD	12.46	11.38
iShares Electric Vehicles and Driving Technology UCITS ETF	USD	15.07	14.13
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD	6.81	6.51
iShares Healthcare Innovation UCITS ETF	USD	22.97	22.37
iShares Metaverse UCITS ETF	USD	4.18	4.00
iShares MSCI China Tech UCITS ETF	USD	2.35	1.67
iShares MSCI China UCITS ETF	USD	5.96	4.56
iShares MSCI EM ESG Enhanced UCITS ETF	USD	6.16	3.18
iShares MSCI EM ex-China UCITS ETF	USD	4.61	1.52
iShares MSCI EM IMI ESG Screened UCITS ETF	USD	10.58	5.55
iShares MSCI EMU ESG Enhanced UCITS ETF	EUR	7.13	6.50
iShares MSCI EMU ESG Screened UCITS ETF	EUR	7.32	7.07
iShares MSCI EMU Large Cap UCITS ETF	EUR	4.39	4.24
iShares MSCI EMU Mid Cap UCITS ETF	EUR	27.52	25.15
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR	7.71	7.00
iShares MSCI Europe ESG Screened UCITS ETF	EUR	8.24	8.03
iShares MSCI France UCITS ETF	EUR	4.33	4.22
iShares MSCI Global Semiconductors UCITS ETF	USD	2.96	2.46
iShares MSCI Japan ESG Enhanced UCITS ETF	USD	26.18	23.30

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI Japan ESG Screened UCITS ETF	USD	15.45	15.08
iShares MSCI USA ESG Enhanced UCITS ETF	USD	3.90	3.47
iShares MSCI USA ESG Screened UCITS ETF	USD	4.15	4.07
iShares MSCI USA Value Factor ESG UCITS ETF	USD	6.13	4.86
iShares MSCI World ESG Enhanced UCITS ETF	USD	5.95	5.27
iShares MSCI World ESG Screened UCITS ETF	USD	5.66	5.52
iShares MSCI World Momentum Factor ESG UCITS ETF	USD	4.37	1.99
iShares MSCI World Quality Factor ESG UCITS ETF	USD	4.29	3.24
iShares MSCI World Value Factor ESG UCITS ETF	USD	4.68	3.67
iShares NASDAQ US Biotechnology UCITS ETF	USD	9.98	9.80
iShares OMX Stockholm Capped UCITS ETF	SEK	23.94	22.98
iShares Refinitiv Inclusion and Diversity UCITS ETF	USD	2.38	2.01
iShares Smart City Infrastructure UCITS ETF	USD	16.43	15.72

Income earned during the period by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 30 November 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
		USD'000	USD'000
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>			
Zürcher Kantonalbank	Switzerland	78,827	87,919
Barclays Bank Plc	United Kingdom	13,402	14,142
Nomura International Plc	United Kingdom	8,263	8,915
J.P. Morgan Securities Plc	United Kingdom	6,656	7,089
Citigroup Global Markets Ltd	United Kingdom	5,331	5,748
Morgan Stanley & Co. International Plc	United Kingdom	4,464	4,717
Deutsche Bank AG	Germany	1,280	1,350
BNP Paribas SA	France	272	288
<b>Total</b>		<b>118,495</b>	<b>130,168</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	57,659	61,120
Goldman Sachs International	United Kingdom	13,548	14,357
J.P. Morgan Securities Plc	United Kingdom	8,771	9,474
Morgan Stanley & Co. International Plc	United Kingdom	7,621	8,117
BNP Paribas SA	France	6,976	7,546
Nomura International Plc	United Kingdom	1,440	1,575
The Bank of Nova Scotia	Canada	898	1,179
Deutsche Bank AG	Germany	190	201
UBS AG	Switzerland	94	106
<b>Total</b>		<b>97,197</b>	<b>103,675</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	2,289,694	2,526,063
HSBC Bank Plc	United Kingdom	1,945,544	2,180,885
Natixis SA	France	949,843	1,059,460
Barclays Capital Securities Ltd	United Kingdom	448,053	506,935
Banco Santander SA	Spain	319,355	366,941
RBC Europe Limited	United Kingdom	292,230	324,294
ING Bank NV	Netherlands	207,640	230,983
The Bank of Nova Scotia	Canada	23,368	24,935
<b>Total</b>		<b>6,475,727</b>	<b>7,220,496</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Nomura International Plc	United Kingdom	2,922	3,133
Citigroup Global Markets Ltd	United Kingdom	2,553	2,747
J.P. Morgan Securities Plc	United Kingdom	1,400	1,510
Barclays Bank Plc	United Kingdom	399	420
<b>Total</b>		<b>7,274</b>	<b>7,810</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
HSBC Bank Plc	United Kingdom	503	584
<b>Total</b>		<b>503</b>	<b>584</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares £ Ultrashort Bond UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Barclays Bank Plc	United Kingdom	9,882	10,350
RBC Europe Limited	United Kingdom	6,063	6,380
Deutsche Bank AG	Germany	2,437	2,560
HSBC Bank Plc	United Kingdom	1,160	1,359
J.P. Morgan Securities Plc	United Kingdom	1,144	1,262
The Bank of Nova Scotia	Canada	1,009	1,297
BNP Paribas SA	France	786	831
Goldman Sachs International	United Kingdom	599	639
Morgan Stanley & Co. International Plc	United Kingdom	312	333
Societe Generale SA	France	301	334
Nomura International Plc	United Kingdom	100	108
<b>Total</b>		<b>23,793</b>	<b>25,453</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	3,386	3,843
BNP Paribas Arbitrage SNC	France	1,964	2,194
Citigroup Global Markets Ltd	United Kingdom	1,012	1,062
Morgan Stanley & Co. International Plc	United Kingdom	813	850
The Bank of Nova Scotia	Canada	302	321
<b>Total</b>		<b>7,477</b>	<b>8,270</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Merrill Lynch International	United Kingdom	5,438	5,913
BNP Paribas SA	France	4,598	5,049
Societe Generale SA	France	899	945
HSBC Bank Plc	United Kingdom	495	573
<b>Total</b>		<b>11,430</b>	<b>12,480</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	77,961	87,286
Goldman Sachs International	United Kingdom	72,698	75,876
J.P. Morgan Securities Plc	United Kingdom	60,959	86,229
Deutsche Bank AG	Germany	22,648	24,940
BNP Paribas SA	France	16,596	17,490
Morgan Stanley & Co. International Plc	United Kingdom	9,821	10,278
Banco Santander SA	Spain	6,819	7,574
Nomura International Plc	United Kingdom	5,906	6,364
Citigroup Global Markets Ltd	United Kingdom	4,898	5,308
Zürcher Kantonalbank	Switzerland	2,710	6,789

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Ultrashort Bond UCITS ETF (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	1,910	2,093
UBS AG	Switzerland	357	381
<b>Total</b>		<b>283,283</b>	<b>330,608</b>
<b>iShares Ageing Population UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	18,729	20,324
UBS AG	Switzerland	14,078	15,839
Societe Generale SA	France	6,412	7,312
Goldman Sachs International	United Kingdom	5,744	6,173
Morgan Stanley & Co. International Plc	United Kingdom	4,101	4,490
HSBC Bank Plc	United Kingdom	3,380	3,747
The Bank of Nova Scotia	Canada	1,985	2,148
Credit Suisse International	Switzerland	1,178	1,308
Citigroup Global Markets Ltd	United Kingdom	1,041	1,159
<b>Total</b>		<b>56,648</b>	<b>62,500</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	151,010	163,107
Barclays Bank Plc	United Kingdom	104,148	117,019
BNP Paribas Arbitrage SNC	France	102,712	113,437
UBS AG	Switzerland	61,265	67,858
Societe Generale SA	France	49,090	55,079
Goldman Sachs International	United Kingdom	28,890	30,668
Citigroup Global Markets Ltd	United Kingdom	23,260	25,748
HSBC Bank Plc	United Kingdom	9,779	10,684
Morgan Stanley & Co. International Plc	United Kingdom	5,470	5,918
Merrill Lynch International	United Kingdom	5,450	5,735
The Bank of Nova Scotia	Canada	230	248
<b>Total</b>		<b>541,304</b>	<b>595,501</b>
<b>iShares Copper Miners UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	138	154
<b>Total</b>		<b>138</b>	<b>154</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	1,051	1,166
Morgan Stanley & Co. International Plc	United Kingdom	347	366
Barclays Capital Securities Ltd	United Kingdom	99	112
Societe Generale SA	France	23	26
BNP Paribas Arbitrage SNC	France	16	17
<b>Total</b>		<b>1,536</b>	<b>1,687</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Digital Security UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	119,523	133,958
J.P. Morgan Securities Plc	United Kingdom	75,244	81,779
UBS AG	Switzerland	35,218	39,267
Goldman Sachs International	United Kingdom	27,324	29,688
Barclays Capital Securities Ltd	United Kingdom	10,703	12,195
HSBC Bank Plc	United Kingdom	5,337	5,890
BNP Paribas Arbitrage SNC	France	4,738	5,245
Merrill Lynch International	United Kingdom	2,644	2,753
Societe Generale SA	France	2,236	2,561
Morgan Stanley & Co. International Plc	United Kingdom	869	930
<b>Total</b>		<b>283,836</b>	<b>314,266</b>
<b>iShares Digitalisation UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	79,153	88,394
J.P. Morgan Securities Plc	United Kingdom	31,167	34,139
The Bank of Nova Scotia	Canada	17,441	19,054
Goldman Sachs International	United Kingdom	5,608	6,109
Societe Generale SA	France	5,464	6,239
Barclays Capital Securities Ltd	United Kingdom	2,930	3,238
Citigroup Global Markets Ltd	United Kingdom	1,815	2,017
Morgan Stanley & Co. International Plc	United Kingdom	1,400	1,510
HSBC Bank Plc	United Kingdom	1,129	1,248
<b>Total</b>		<b>146,107</b>	<b>161,948</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	3,120	3,482
Citigroup Global Markets Ltd	United Kingdom	1,230	1,355
Merrill Lynch International	United Kingdom	526	558
BNP Paribas Arbitrage SNC	France	164	175
Barclays Capital Securities Ltd	United Kingdom	95	99
<b>Total</b>		<b>5,135</b>	<b>5,669</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	3,603	3,918
The Bank of Nova Scotia	Canada	3,214	3,423
BNP Paribas Arbitrage SNC	France	1,163	1,275
UBS AG	Switzerland	589	684
Barclays Capital Securities Ltd	United Kingdom	183	197
J.P. Morgan Securities Plc	United Kingdom	156	174
Goldman Sachs International	United Kingdom	101	106
Citigroup Global Markets Ltd	United Kingdom	41	45
Macquarie Bank Limited	Australia	19	23
<b>Total</b>		<b>9,069</b>	<b>9,845</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	3,501	3,749
Citigroup Global Markets Ltd	United Kingdom	3,410	3,747
Barclays Capital Securities Ltd	United Kingdom	2,297	2,437
BNP Paribas Arbitrage SNC	France	2,093	2,272
UBS AG	Switzerland	1,266	1,425
HSBC Bank Plc	United Kingdom	981	1,063
Goldman Sachs International	United Kingdom	558	583
Societe Generale SA	France	475	529
J.P. Morgan Securities Plc	United Kingdom	441	488
Macquarie Bank Limited	Australia	164	192
<b>Total</b>		<b>15,186</b>	<b>16,485</b>
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	9,572	10,281
UBS AG	Switzerland	4,255	4,746
The Bank of Nova Scotia	Canada	2,781	2,970
J.P. Morgan Securities Plc	United Kingdom	2,427	2,595
Macquarie Bank Limited	Australia	1,249	1,481
HSBC Bank Plc	United Kingdom	969	1,041
Goldman Sachs International	United Kingdom	826	875
BNP Paribas Arbitrage SNC	France	294	324
Citigroup Global Markets Ltd	United Kingdom	178	195
<b>Total</b>		<b>22,551</b>	<b>24,508</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	685	763
BNP Paribas Arbitrage SNC	France	487	536
UBS AG	Switzerland	483	539
Barclays Capital Securities Ltd	United Kingdom	388	416
Citigroup Global Markets Ltd	United Kingdom	385	428
Goldman Sachs International	United Kingdom	267	284
The Bank of Nova Scotia	Canada	264	283
HSBC Bank Plc	United Kingdom	116	124
Macquarie Bank Limited	Australia	109	127
<b>Total</b>		<b>3,184</b>	<b>3,500</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	United Kingdom	53,248	58,907
HSBC Bank Plc	United Kingdom	23,043	25,237
Barclays Capital Securities Ltd	United Kingdom	22,181	23,625
UBS AG	Switzerland	20,376	22,730
BNP Paribas Arbitrage SNC	France	18,089	19,931
J.P. Morgan Securities Plc	United Kingdom	16,281	18,014
The Bank of Nova Scotia	Canada	11,229	11,959
Goldman Sachs International	United Kingdom	9,842	10,317
Macquarie Bank Limited	Australia	3,145	3,680
<b>Total</b>		<b>177,434</b>	<b>194,400</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	3,338	3,664
<b>Total</b>		<b>3,338</b>	<b>3,664</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	774	863
The Bank of Nova Scotia	Canada	34	36
<b>Total</b>		<b>808</b>	<b>899</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	58,118	62,947
UBS AG	Switzerland	56,597	62,026
BNP Paribas Arbitrage SNC	France	45,417	49,528
The Bank of Nova Scotia	Canada	29,519	31,285
J.P. Morgan Securities Plc	United Kingdom	424	467
<b>Total</b>		<b>190,075</b>	<b>206,253</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	8,867	9,857
J.P. Morgan Securities Plc	United Kingdom	2,858	3,157
Goldman Sachs International	United Kingdom	495	530
HSBC Bank Plc	United Kingdom	323	352
Barclays Capital Securities Ltd	United Kingdom	53	57
<b>Total</b>		<b>12,596</b>	<b>13,953</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	56,944	63,767
J.P. Morgan Securities Plc	United Kingdom	6,675	7,426
BNP Paribas Arbitrage SNC	France	4,818	5,277
<b>Total</b>		<b>68,437</b>	<b>76,470</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	28,905	32,167
HSBC Bank Plc	United Kingdom	15,042	16,507
UBS AG	Switzerland	10,427	11,488
Citigroup Global Markets Ltd	United Kingdom	6,524	7,185
The Bank of Nova Scotia	Canada	3,428	3,653
J.P. Morgan Securities Plc	United Kingdom	3,131	3,464
BNP Paribas Arbitrage SNC	France	1,228	1,344
Barclays Bank Plc	United Kingdom	901	989
Goldman Sachs International	United Kingdom	562	602
Natixis SA	France	332	379
<b>Total</b>		<b>70,480</b>	<b>77,778</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	18,381	19,989
Societe Generale SA	France	6,973	7,765
UBS AG	Switzerland	5,997	6,696
Goldman Sachs International	United Kingdom	3,860	4,130
HSBC Bank Plc	United Kingdom	2,779	3,013
Barclays Capital Securities Ltd	United Kingdom	2,328	2,490
Morgan Stanley & Co. International Plc	United Kingdom	1,511	1,629
BNP Paribas Arbitrage SNC	France	1,027	1,118
J.P. Morgan Securities Plc	United Kingdom	1,013	1,120
Citigroup Global Markets Ltd	United Kingdom	630	697
Macquarie Bank Limited	Australia	553	645
The Bank of Nova Scotia	Canada	89	95
<b>Total</b>		<b>45,141</b>	<b>49,387</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	66,012	72,100
The Bank of Nova Scotia	Canada	51,847	55,158
UBS AG	Switzerland	32,334	35,748
Societe Generale SA	France	21,381	23,587
BNP Paribas Arbitrage SNC	France	10,682	11,639
Citigroup Global Markets Ltd	United Kingdom	8,781	9,734
HSBC Bank Plc	United Kingdom	5,709	6,138
J.P. Morgan Securities Plc	United Kingdom	4,932	5,357
Goldman Sachs International	United Kingdom	4,049	4,386
Barclays Capital Securities Ltd	United Kingdom	3,930	4,192
Macquarie Bank Limited	Australia	1,522	1,783
<b>Total</b>		<b>211,179</b>	<b>229,822</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	4,588	5,097
J.P. Morgan Securities Plc	United Kingdom	3,651	4,039
Barclays Capital Securities Ltd	United Kingdom	3,046	3,292
Societe Generale SA	France	2,516	2,800
Morgan Stanley & Co. International Plc	United Kingdom	2,294	2,484
HSBC Bank Plc	United Kingdom	1,912	2,081
BNP Paribas Arbitrage SNC	France	1,788	1,958
Goldman Sachs International	United Kingdom	1,464	1,556
Citigroup Global Markets Ltd	United Kingdom	1,317	1,457
The Bank of Nova Scotia	Canada	948	1,008
Macquarie Bank Limited	Australia	804	932
<b>Total</b>		<b>24,328</b>	<b>26,704</b>
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Capital Securities Ltd	United Kingdom	96,923	103,715
Societe Generale SA	France	78,898	87,724
UBS AG	Switzerland	64,750	72,344
HSBC Bank Plc	United Kingdom	52,722	57,372
J.P. Morgan Securities Plc	United Kingdom	50,061	55,762
Barclays Bank Plc	United Kingdom	28,145	30,990
Citigroup Global Markets Ltd	United Kingdom	25,362	27,932
Morgan Stanley & Co. International Plc	United Kingdom	25,271	27,498
BNP Paribas Arbitrage SNC	France	21,420	23,550
Macquarie Bank Limited	Australia	9,679	11,240

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Edge MSCI World Value Factor UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	9,192	9,742
The Bank of Nova Scotia	Canada	3,401	3,625
Credit Suisse International	Switzerland	2,438	2,642
<b>Total</b>		<b>468,262</b>	<b>514,136</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	44,502	50,284
Societe Generale SA	France	14,745	16,670
Barclays Capital Securities Ltd	United Kingdom	14,404	16,274
BNP Paribas Arbitrage SNC	France	11,671	12,929
Macquarie Bank Limited	Australia	6,971	8,093
HSBC Bank Plc	United Kingdom	6,907	7,515
Credit Suisse International	Switzerland	2,029	2,233
Morgan Stanley & Co. International Plc	United Kingdom	1,581	1,759
Goldman Sachs International	United Kingdom	585	663
Citigroup Global Markets Ltd	United Kingdom	223	261
<b>Total</b>		<b>103,618</b>	<b>116,681</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	31,419	33,499
Goldman Sachs International	United Kingdom	9,533	10,010
BNP Paribas SA	France	7,651	8,089
Deutsche Bank AG	Germany	4,006	4,224
J.P. Morgan Securities Plc	United Kingdom	3,650	3,901
Nomura International Plc	United Kingdom	2,654	2,885
Banco Santander SA	Spain	2,285	2,546
Zürcher Kantonalbank	Switzerland	2,267	2,510
Morgan Stanley & Co. International Plc	United Kingdom	1,590	1,725
HSBC Bank Plc	United Kingdom	1,341	1,584
UBS AG	Switzerland	43	48
<b>Total</b>		<b>66,439</b>	<b>71,021</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Healthcare Innovation UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	66,427	73,883
UBS AG	Switzerland	42,110	47,126
J.P. Morgan Securities Plc	United Kingdom	39,409	42,973
Morgan Stanley & Co. International Plc	United Kingdom	27,760	30,138
Goldman Sachs International	United Kingdom	22,313	23,819
Merrill Lynch International	United Kingdom	9,144	9,453
Citigroup Global Markets Ltd	United Kingdom	9,113	10,291
HSBC Bank Plc	United Kingdom	7,835	8,679
BNP Paribas Arbitrage SNC	France	4,488	4,971
The Bank of Nova Scotia	Canada	2,884	3,157
Societe Generale SA	France	549	633
<b>Total</b>		<b>232,032</b>	<b>255,123</b>
<b>iShares Metaverse UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	699	761
BNP Paribas Arbitrage SNC	France	144	160
<b>Total</b>		<b>843</b>	<b>921</b>
<b>iShares MSCI China Tech UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	286	318
BNP Paribas Arbitrage SNC	France	72	79
<b>Total</b>		<b>358</b>	<b>397</b>
<b>iShares MSCI China UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	19,934	22,009
BNP Paribas Arbitrage SNC	France	10,365	11,464
J.P. Morgan Securities Plc	United Kingdom	5,102	5,783
Citigroup Global Markets Ltd	United Kingdom	4,182	4,499
Merrill Lynch International	United Kingdom	3,388	3,590
HSBC Bank Plc	United Kingdom	3,099	3,362
Goldman Sachs International	United Kingdom	1,651	1,820
Macquarie Bank Limited	Australia	926	1,075
Barclays Capital Securities Ltd	United Kingdom	886	964
<b>Total</b>		<b>49,533</b>	<b>54,566</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	43,792	48,703
Goldman Sachs International	United Kingdom	18,253	19,575
HSBC Bank Plc	United Kingdom	15,213	17,572
Merrill Lynch International	United Kingdom	11,121	11,672
Morgan Stanley & Co. International Plc	United Kingdom	9,665	10,459
J.P. Morgan Securities Plc	United Kingdom	8,009	8,618
BNP Paribas Arbitrage SNC	France	7,434	8,131
Citigroup Global Markets Ltd	United Kingdom	6,630	7,424
Barclays Capital Securities Ltd	United Kingdom	3,352	3,834
UBS Europe SE	Switzerland	3,095	3,430
<b>Total</b>		<b>126,564</b>	<b>139,418</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	3,330	3,707
Goldman Sachs International	United Kingdom	1,173	1,251
Merrill Lynch International	United Kingdom	602	642
Morgan Stanley & Co. International Plc	United Kingdom	111	117
HSBC Bank Plc	United Kingdom	12	13
<b>Total</b>		<b>5,228</b>	<b>5,730</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	51,681	54,237
J.P. Morgan Securities Plc	United Kingdom	25,098	27,311
UBS AG	Switzerland	18,020	20,062
Goldman Sachs International	United Kingdom	14,453	15,388
Citigroup Global Markets Ltd	United Kingdom	11,626	12,914
Societe Generale SA	France	10,933	12,465
BNP Paribas Arbitrage SNC	France	7,213	7,881
Morgan Stanley & Co. International Plc	United Kingdom	6,515	6,972
UBS Europe SE	Switzerland	6,198	6,930
Barclays Capital Securities Ltd	United Kingdom	4,470	5,047
HSBC Bank Plc	United Kingdom	3,246	3,593
Macquarie Bank Limited	Australia	477	578
Credit Suisse International	Switzerland	57	60
<b>Total</b>		<b>159,987</b>	<b>173,438</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	United Kingdom	24,695	27,514
BNP Paribas Arbitrage SNC	France	15,622	17,295
UBS AG	Switzerland	11,838	13,210
Morgan Stanley & Co. International Plc	United Kingdom	10,776	11,494
HSBC Bank Plc	United Kingdom	9,268	10,297
Barclays Capital Securities Ltd	United Kingdom	9,009	10,213
J.P. Morgan Securities Plc	United Kingdom	4,597	5,007
Credit Suisse International	Switzerland	4,217	4,713
Societe Generale SA	France	2,602	2,950
The Bank of Nova Scotia	Canada	1,729	1,872
Goldman Sachs International	United Kingdom	482	515
<b>Total</b>		<b>94,835</b>	<b>105,080</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	United Kingdom	23,484	26,179
UBS AG	Switzerland	15,253	17,052
HSBC Bank Plc	United Kingdom	11,184	12,295
BNP Paribas Arbitrage SNC	France	6,685	7,408
Merrill Lynch International	United Kingdom	5,872	6,173
Morgan Stanley & Co. International Plc	United Kingdom	5,078	5,447
Barclays Capital Securities Ltd	United Kingdom	4,761	5,401
Societe Generale SA	France	4,605	5,233
J.P. Morgan Securities Plc	United Kingdom	4,496	4,889
Credit Suisse International	Switzerland	4,294	4,790
The Bank of Nova Scotia	Canada	2,242	2,439
Goldman Sachs International	United Kingdom	1,759	1,882
Macquarie Bank Limited	Australia	1,503	1,758
<b>Total</b>		<b>91,216</b>	<b>100,946</b>
<b>iShares MSCI EMU Large Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	1,356	1,491
HSBC Bank Plc	United Kingdom	1,263	1,379
Societe Generale SA	France	798	880
The Bank of Nova Scotia	Canada	539	586
Citigroup Global Markets Ltd	United Kingdom	416	461
J.P. Morgan Securities Plc	United Kingdom	350	385
Goldman Sachs International	United Kingdom	204	216
Barclays Capital Securities Ltd	United Kingdom	18	19
<b>Total</b>		<b>4,944</b>	<b>5,417</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	9,063	9,895
Citigroup Global Markets Ltd	United Kingdom	6,163	6,779
The Bank of Nova Scotia	Canada	4,716	5,028
UBS AG	Switzerland	3,862	4,315
Barclays Capital Securities Ltd	United Kingdom	3,450	3,677
BNP Paribas Arbitrage SNC	France	2,044	2,241
J.P. Morgan Securities Plc	United Kingdom	1,780	1,963
Morgan Stanley & Co. International Plc	United Kingdom	1,090	1,175
Societe Generale SA	France	1,043	1,157
Goldman Sachs International	United Kingdom	528	554
<b>Total</b>		<b>33,739</b>	<b>36,784</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	85,765	91,942
Citigroup Global Markets Ltd	United Kingdom	48,724	54,392
BNP Paribas Arbitrage SNC	France	42,246	46,740
UBS AG	Switzerland	17,584	19,502
HSBC Bank Plc	United Kingdom	15,239	16,806
The Bank of Nova Scotia	Canada	12,582	13,600
Barclays Capital Securities Ltd	United Kingdom	12,393	14,027
J.P. Morgan Securities Plc	United Kingdom	8,624	9,246
Credit Suisse International	Switzerland	6,456	7,150
Societe Generale SA	France	3,035	3,479
Goldman Sachs International	United Kingdom	2,595	2,754
Macquarie Bank Limited	Australia	1,381	1,641
<b>Total</b>		<b>256,624</b>	<b>281,279</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	36,597	40,424
Citigroup Global Markets Ltd	United Kingdom	26,655	29,758
The Bank of Nova Scotia	Canada	23,998	26,194
BNP Paribas Arbitrage SNC	France	15,681	17,372
UBS AG	Switzerland	14,959	16,697
Barclays Capital Securities Ltd	United Kingdom	14,342	16,259
Credit Suisse International	Switzerland	14,270	15,794
J.P. Morgan Securities Plc	United Kingdom	12,083	13,059
Societe Generale SA	France	10,640	12,105
Morgan Stanley & Co. International Plc	United Kingdom	9,075	9,733

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Europe ESG Screened UCITS ETF (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Merrill Lynch International	United Kingdom	7,876	8,279
Goldman Sachs International	United Kingdom	7,876	8,481
Macquarie Bank Limited	Australia	1,904	2,220
Natixis SA	France	29	31
<b>Total</b>		<b>195,985</b>	<b>216,406</b>
<b>iShares MSCI France UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	1,346	1,490
The Bank of Nova Scotia	Canada	564	603
UBS AG	Switzerland	497	555
HSBC Bank Plc	United Kingdom	484	523
BNP Paribas Arbitrage SNC	France	375	418
Barclays Capital Securities Ltd	United Kingdom	160	174
J.P. Morgan Securities Plc	United Kingdom	99	109
<b>Total</b>		<b>3,525</b>	<b>3,872</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	6,036	6,619
UBS AG	Switzerland	5,981	6,691
HSBC Bank Plc	United Kingdom	1,932	2,101
Goldman Sachs International	United Kingdom	398	431
Morgan Stanley & Co. International Plc	United Kingdom	71	75
<b>Total</b>		<b>14,418</b>	<b>15,917</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	99,627	113,045
BNP Paribas Arbitrage SNC	France	93,811	104,261
HSBC Bank Plc	United Kingdom	41,846	45,919
Citigroup Global Markets Ltd	United Kingdom	40,938	45,394
J.P. Morgan Securities Plc	United Kingdom	40,877	44,801
Barclays Capital Securities Ltd	United Kingdom	29,989	33,783
UBS AG	Switzerland	25,605	28,575
Merrill Lynch International	United Kingdom	8,771	9,564
<b>Total</b>		<b>381,464</b>	<b>425,342</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	80,622	89,220
HSBC Bank Plc	United Kingdom	56,776	62,512
Barclays Capital Securities Ltd	United Kingdom	55,478	62,403
J.P. Morgan Securities Plc	United Kingdom	42,460	46,426
UBS AG	Switzerland	28,764	32,384
Citigroup Global Markets Ltd	United Kingdom	8,438	9,407
Natixis SA	France	54	56
<b>Total</b>		<b>272,592</b>	<b>302,408</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	310,482	344,929
UBS AG	Switzerland	106,056	118,194
BNP Paribas Arbitrage SNC	France	22,064	24,380
HSBC Bank Plc	United Kingdom	17,013	18,676
Citigroup Global Markets Ltd	United Kingdom	2,485	2,796
J.P. Morgan Securities Plc	United Kingdom	2,239	2,446
Barclays Capital Securities Ltd	United Kingdom	2,217	2,576
Natixis SA	France	838	878
<b>Total</b>		<b>463,394</b>	<b>514,875</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	120,374	133,800
The Bank of Nova Scotia	Canada	65,843	71,273
UBS AG	Switzerland	32,407	36,029
BNP Paribas Arbitrage SNC	France	13,656	15,117
HSBC Bank Plc	United Kingdom	8,341	9,233
J.P. Morgan Securities Plc	United Kingdom	1,386	1,520
Natixis SA	France	1,054	1,093
Barclays Capital Securities Ltd	United Kingdom	626	6,648
Citigroup Global Markets Ltd	United Kingdom	353	407
<b>Total</b>		<b>244,040</b>	<b>275,120</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	16,479	18,193
UBS AG	Switzerland	1,646	1,846
<b>Total</b>		<b>18,125</b>	<b>20,039</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	52,476	59,600
BNP Paribas Arbitrage SNC	France	36,541	40,530
HSBC Bank Plc	United Kingdom	30,201	33,165
J.P. Morgan Securities Plc	United Kingdom	22,685	24,566
UBS AG	Switzerland	18,090	20,272
The Bank of Nova Scotia	Canada	14,596	15,748
Credit Suisse International	Switzerland	8,982	9,997
Goldman Sachs International	United Kingdom	8,446	8,891
Barclays Capital Securities Ltd	United Kingdom	7,051	7,950
Morgan Stanley & Co. International Plc	United Kingdom	6,674	7,164
Macquarie Bank Limited	Australia	4,290	5,009
Citigroup Global Markets Ltd	United Kingdom	4,053	4,523
Natixis SA	France	614	634
<b>Total</b>		<b>214,699</b>	<b>238,049</b>
<b>iShares MSCI World ESG Screened UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	22,777	24,642
HSBC Bank Plc	United Kingdom	18,817	20,761
UBS AG	Switzerland	18,342	20,437
Societe Generale SA	France	15,933	18,081
Barclays Capital Securities Ltd	United Kingdom	13,491	16,990
J.P. Morgan Securities Plc	United Kingdom	12,640	13,667
Merrill Lynch International	United Kingdom	9,226	9,686
BNP Paribas Arbitrage SNC	France	8,554	9,492
Citigroup Global Markets Ltd	United Kingdom	8,165	9,096
Credit Suisse International	Switzerland	7,078	7,807
Morgan Stanley & Co. International Plc	United Kingdom	3,616	3,908
Goldman Sachs International	United Kingdom	2,251	2,417
Macquarie Bank Limited	Australia	1,766	2,042
Natixis SA	France	1,110	1,155
<b>Total</b>		<b>143,766</b>	<b>160,181</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	2,397	2,640
UBS AG	Switzerland	1,339	1,486
BNP Paribas Arbitrage SNC	France	790	876
Morgan Stanley & Co. International Plc	United Kingdom	104	111
<b>Total</b>		<b>4,630</b>	<b>5,113</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	1,703	1,872
HSBC Bank Plc	United Kingdom	507	554
<b>Total</b>		<b>2,210</b>	<b>2,426</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	4,843	5,347
BNP Paribas Arbitrage SNC	France	2,170	2,393
UBS AG	Switzerland	1,915	2,143
The Bank of Nova Scotia	Canada	806	879
<b>Total</b>		<b>9,734</b>	<b>10,762</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	20,454	22,392
UBS AG	Switzerland	18,820	21,126
HSBC Bank Plc	United Kingdom	718	784
Citigroup Global Markets Ltd	United Kingdom	684	819
Goldman Sachs International	United Kingdom	657	709
The Bank of Nova Scotia	Canada	403	425
Barclays Capital Securities Ltd	United Kingdom	220	239
<b>Total</b>		<b>41,956</b>	<b>46,494</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>		<b>SEK'000</b>	<b>SEK'000</b>
Societe Generale SA	France	59,841	66,363
Citigroup Global Markets Ltd	United Kingdom	38,677	43,374
BNP Paribas Arbitrage SNC	France	37,880	41,650
Goldman Sachs International	United Kingdom	32,171	35,167
UBS AG	Switzerland	31,498	35,594
HSBC Bank Plc	United Kingdom	30,272	32,032
The Bank of Nova Scotia	Canada	28,114	30,189
Barclays Capital Securities Ltd	United Kingdom	12,875	13,851
Merrill Lynch International	United Kingdom	9,623	10,148
J.P. Morgan Securities Plc	United Kingdom	7,483	8,384
Natixis SA	France	3,985	4,578
Morgan Stanley & Co. International Plc	United Kingdom	1,213	1,295
<b>Total</b>		<b>293,632</b>	<b>322,625</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	1,059	1,111
UBS AG	Switzerland	142	156
J.P. Morgan Securities Plc	United Kingdom	43	48
BNP Paribas Arbitrage SNC	France	35	38
<b>Total</b>		<b>1,279</b>	<b>1,353</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	21,524	23,435
BNP Paribas Arbitrage SNC	France	11,925	13,244
UBS AG	Switzerland	8,558	9,491
Goldman Sachs International	United Kingdom	4,731	5,125
Citigroup Global Markets Ltd	United Kingdom	3,044	3,401
HSBC Bank Plc	United Kingdom	1,689	1,862
Morgan Stanley & Co. International Plc	United Kingdom	956	1,043
<b>Total</b>		<b>52,427</b>	<b>57,601</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 30 November 2023.

Currency	Non-cash collateral received
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	1,457
CHF	9,045
DKK	517
EUR	38,922
GBP	16,600
JPY	414
NOK	593
SEK	8
USD	62,612
<b>Total</b>	<b>130,168</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	1,672
DKK	628
EUR	32,024
GBP	58,023
JPY	3,423
SEK	22
USD	7,883
<b>Total</b>	<b>103,675</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	40,869
CAD	1,045
CHF	71,598
DKK	8,799
EUR	1,042,168
GBP	98,654
JPY	3,280,313
SEK	23,674
USD	2,653,376
<b>Total</b>	<b>7,220,496</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	379
DKK	175
EUR	4,843
GBP	1,463
NOK	283
SEK	2
USD	665
<b>Total</b>	<b>7,810</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	20
CHF	23
EUR	191
JPY	24
SEK	84
USD	242
<b>Total</b>	<b>584</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
CAD	387
DKK	105
EUR	6,158
GBP	15,224
JPY	391
SEK	4
USD	3,184
<b>Total</b>	<b>25,453</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
CAD	247
CHF	1
DKK	16
EUR	1,698
GBP	486
JPY	2,255
NOK	99
USD	3,468
<b>Total</b>	<b>8,270</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	19
CHF	23
EUR	4,691
GBP	5,368
JPY	23
SEK	82
USD	2,274
<b>Total</b>	<b>12,480</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
CAD	4,071
CHF	699
DKK	1,212
EUR	128,391
GBP	142,836
JPY	15,528
NOK	547
SEK	35
USD	37,289
<b>Total</b>	<b>330,608</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	141
CAD	4,191
CHF	671
EUR	11,767
GBP	3,197
JPY	2,261
NOK	54
SEK	72
USD	40,146
<b>Total</b>	<b>62,500</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	527
CAD	27,471
CHF	8,948
EUR	91,886
GBP	45,184
JPY	71,924
NOK	162
SEK	416
USD	348,983
<b>Total</b>	<b>595,501</b>
<b>iShares Copper Miners UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
JPY	154
<b>Total</b>	<b>154</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Digital Entertainment and Education UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	12
CHF	1
DKK	3
EUR	284
GBP	103
JPY	153
NOK	1
SEK	1
USD	1,129
<b>Total</b>	<b>1,687</b>
<b>iShares Digital Security UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	645
CAD	13,714
CHF	4,128
DKK	354
EUR	45,762
GBP	34,517
JPY	71,559
NOK	190
SEK	174
USD	143,223
<b>Total</b>	<b>314,266</b>
<b>iShares Digitalisation UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	769
CAD	12,641
CHF	865
DKK	94
EUR	12,863
GBP	4,855
JPY	11,117
NOK	45
SEK	78
USD	118,621
<b>Total</b>	<b>161,948</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5
CAD	13
CHF	27
EUR	229
GBP	55
JPY	1,365
USD	3,975
<b>Total</b>	<b>5,669</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	5
CAD	172
CHF	5
EUR	1,802
GBP	1,620
JPY	2,885
SEK	38
USD	3,318
<b>Total</b>	<b>9,845</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	45
CAD	275
CHF	18
EUR	3,358
GBP	1,275
JPY	4,462
SEK	10
USD	7,042
<b>Total</b>	<b>16,485</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	200
CAD	536
CHF	12
EUR	5,974
GBP	2,040
JPY	4,743
SEK	10
USD	10,993
<b>Total</b>	<b>24,508</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	13
CAD	31
CHF	5
EUR	503
GBP	245
JPY	894
SEK	1
USD	1,808
<b>Total</b>	<b>3,500</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	558
CAD	1,526
CHF	285
EUR	27,132
GBP	15,247
JPY	43,451
SEK	247
USD	105,954
<b>Total</b>	<b>194,400</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2
CAD	10
CHF	26
EUR	66
GBP	27
JPY	531
USD	3,002
<b>Total</b>	<b>3,664</b>
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	4
CHF	6
EUR	31
GBP	12
JPY	132
USD	714
<b>Total</b>	<b>899</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	39
CAD	1,655
CHF	438
EUR	17,576
GBP	22,062
JPY	77,099
SEK	617
USD	86,767
<b>Total</b>	<b>206,253</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	29
CAD	29
CHF	70
EUR	562
GBP	565
JPY	1,622
SEK	3
USD	11,073
<b>Total</b>	<b>13,953</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	90
CAD	172
CHF	450
EUR	1,376
GBP	1,173
JPY	14,536
USD	58,673
<b>Total</b>	<b>76,470</b>
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	38
CAD	205
CHF	96
EUR	8,410
GBP	5,657
JPY	7,729
SEK	162
USD	55,481
<b>Total</b>	<b>77,778</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	50
CAD	117
CHF	49
EUR	5,232
GBP	2,224
JPY	4,382
SEK	30
USD	37,303
<b>Total</b>	<b>49,387</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	160
CAD	5,514
CHF	245
EUR	29,452
GBP	11,278
JPY	33,117
SEK	60
USD	149,996
<b>Total</b>	<b>229,822</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	85
CAD	186
CHF	38
EUR	4,491
GBP	2,157
JPY	4,875
SEK	20
USD	14,852
<b>Total</b>	<b>26,704</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2,050
CAD	4,302
CHF	582
EUR	81,162
GBP	38,072
JPY	83,705
NOK	1
SEK	562
USD	303,700
<b>Total</b>	<b>514,136</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	874
CAD	10
CHF	927
DKK	709
EUR	16,264
GBP	4,923
JPY	9,286
NOK	227
SEK	312
USD	83,149
<b>Total</b>	<b>116,681</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	1,354
CHF	258
DKK	359
EUR	27,143
GBP	31,441
JPY	2,540
SEK	12
USD	7,914
<b>Total</b>	<b>71,021</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	367
CAD	8,352
CHF	2,547
EUR	48,074
GBP	26,189
JPY	49,774
NOK	131
SEK	66
USD	119,623
<b>Total</b>	<b>255,123</b>
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CHF	42
EUR	180
GBP	29
JPY	3
NOK	10
SEK	5
USD	652
<b>Total</b>	<b>921</b>
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2
CHF	2
EUR	21
GBP	8
JPY	37
USD	327
<b>Total</b>	<b>397</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	73
CAD	96
CHF	165
EUR	2,449
GBP	2,088
JPY	19,873
SEK	33
USD	29,789
<b>Total</b>	<b>54,566</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,354
CAD	1,445
CHF	1,274
DKK	111
EUR	27,442
GBP	8,439
JPY	19,340
NOK	279
SEK	162
USD	79,572
<b>Total</b>	<b>139,418</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2
CAD	10
CHF	26
EUR	709
GBP	268
JPY	1,421
USD	3,294
<b>Total</b>	<b>5,730</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2,041
CAD	4,587
CHF	1,055
DKK	163
EUR	25,447
GBP	8,191
JPY	60,272
NOK	96
SEK	151
USD	71,435
<b>Total</b>	<b>173,438</b>
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	456
CAD	1,521
CHF	1,078
DKK	297
EUR	25,702
GBP	6,766
JPY	6,270
NOK	218
SEK	189
USD	62,583
<b>Total</b>	<b>105,080</b>
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	354
CAD	1,708
CHF	962
DKK	208
EUR	18,767
GBP	3,941
JPY	11,782
NOK	209
SEK	172
USD	62,843
<b>Total</b>	<b>100,946</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	4
CAD	29
CHF	1
EUR	609
GBP	542
JPY	1,960
SEK	14
USD	2,258
<b>Total</b>	<b>5,417</b>
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	79
CAD	390
CHF	45
EUR	5,812
GBP	4,362
JPY	7,561
SEK	97
USD	18,438
<b>Total</b>	<b>36,784</b>
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	648
CAD	6,487
CHF	2,298
DKK	455
EUR	93,873
GBP	29,714
JPY	10,384
NOK	337
SEK	275
USD	136,808
<b>Total</b>	<b>281,279</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	820
CAD	11,701
CHF	2,819
DKK	537
EUR	47,276
GBP	11,604
JPY	17,817
NOK	677
SEK	519
USD	122,636
<b>Total</b>	<b>216,406</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	4
CAD	37
CHF	4
EUR	581
GBP	262
JPY	766
SEK	5
USD	2,213
<b>Total</b>	<b>3,872</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	53
CHF	275
EUR	2,376
GBP	781
JPY	835
NOK	29
SEK	15
USD	11,553
<b>Total</b>	<b>15,917</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,190
CAD	7,578
CHF	6,267
DKK	982
EUR	72,097
GBP	19,771
JPY	24,856
NOK	881
SEK	1,348
USD	290,372
<b>Total</b>	<b>425,342</b>
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2,028
CAD	7,784
CHF	6,462
DKK	1,813
EUR	68,072
GBP	22,833
JPY	17,637
NOK	1,325
SEK	1,042
USD	173,412
<b>Total</b>	<b>302,408</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	990
CAD	410
CHF	6,259
DKK	75
EUR	32,833
GBP	62,347
JPY	172,308
NOK	273
SEK	158
USD	239,222
<b>Total</b>	<b>514,875</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	467
CAD	26,116
CHF	2,686
DKK	193
EUR	20,104
GBP	31,118
JPY	67,180
NOK	176
SEK	129
USD	126,951
<b>Total</b>	<b>275,120</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	14
EUR	3
JPY	208
USD	19,814
<b>Total</b>	<b>20,039</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	533
CAD	9,868
CHF	3,504
DKK	377
EUR	45,971
GBP	11,813
JPY	6,582
NOK	515
SEK	680
USD	158,206
<b>Total</b>	<b>238,049</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI World ESG Screened UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	749
CAD	11,244
CHF	1,672
DKK	553
EUR	28,145
GBP	8,275
JPY	17,443
NOK	413
SEK	422
USD	91,265
<b>Total</b>	<b>160,181</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	13
CHF	152
EUR	777
GBP	157
JPY	181
NOK	36
SEK	19
USD	3,778
<b>Total</b>	<b>5,113</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
CHF	76
EUR	576
GBP	193
JPY	23
NOK	7
SEK	4
USD	1,547
<b>Total</b>	<b>2,426</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	20
CAD	319
CHF	325
EUR	1,626
GBP	394
JPY	279
NOK	72
SEK	38
USD	7,689
<b>Total</b>	<b>10,762</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	179
CAD	86
CHF	151
EUR	1,781
GBP	2,728
JPY	3,627
SEK	8
USD	37,934
<b>Total</b>	<b>46,494</b>
<b>iShares OMX Stockholm Capped UCITS ETF</b>	
	<b>SEK'000</b>
<i>Securities lending transactions</i>	
AUD	332
CAD	2,057
CHF	343
EUR	52,848
GBP	22,481
JPY	82,710
SEK	314
USD	161,540
<b>Total</b>	<b>322,625</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CHF	1
EUR	4
GBP	6
JPY	1,173
USD	169
<b>Total</b>	<b>1,353</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	74
CAD	3,930
CHF	977
EUR	11,245
GBP	3,438
JPY	1,681
NOK	28
SEK	13
USD	36,215
<b>Total</b>	<b>57,601</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 30 November 2023.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	29	1,987	2,775	37,458	-	42,249
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	87,919	87,919
<b>Total</b>	<b>-</b>	<b>-</b>	<b>29</b>	<b>1,987</b>	<b>2,775</b>	<b>37,458</b>	<b>87,919</b>	<b>130,168</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	15	5,431	11,506	85,867	-	102,819
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	855	855
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
<b>Total</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>5,431</b>	<b>11,506</b>	<b>85,867</b>	<b>856</b>	<b>103,675</b>
<b>iShares \$ Treasury Bond 20+yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	27	206,857	183,551	639,475	-	1,029,910
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,949,672	5,949,672
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	28,621	28,621
Non-UCITS	-	-	-	-	-	-	212,293	212,293
<b>Total</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>206,857</b>	<b>183,551</b>	<b>639,475</b>	<b>6,190,586</b>	<b>7,220,496</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<b>Fixed Income</b>								
Investment grade	-	-	10	493	84	7,223	-	7,810
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>493</b>	<b>84</b>	<b>7,223</b>	<b>-</b>	<b>7,810</b>
<b>iShares £ Ultrashort Bond ESG UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	584	584
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>584</b>	<b>584</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	10	640	2,514	20,000	-	23,164
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,629	1,629
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	70	70
Non-UCITS	-	-	-	-	-	-	590	590
<b>Total</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>640</b>	<b>2,514</b>	<b>20,000</b>	<b>2,289</b>	<b>25,453</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1	227	64	2,816	-	3,108
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,162	5,162
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>227</b>	<b>64</b>	<b>2,816</b>	<b>5,162</b>	<b>8,270</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	70	188	11,649	-	11,907
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	573	573
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>188</b>	<b>11,649</b>	<b>573</b>	<b>12,480</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	34	19,155	16,982	275,788	-	311,959
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,638	18,638
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	10	10
Non-UCITS	-	-	-	-	-	-	1	1
<b>Total</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>19,155</b>	<b>16,982</b>	<b>275,788</b>	<b>18,649</b>	<b>330,608</b>



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	144	228	18,195	-	18,567
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	43,933	43,933
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>228</b>	<b>18,195</b>	<b>43,933</b>	<b>62,500</b>
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	692	1,131	104,187	-	106,010
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	489,491	489,491
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692</b>	<b>1,131</b>	<b>104,187</b>	<b>489,491</b>	<b>595,501</b>
<b>iShares Copper Miners UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	154	154
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154</b>	<b>154</b>
<b>iShares Digital Entertainment and Education UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	439	-	439
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,248	1,248
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>439</b>	<b>1,248</b>	<b>1,687</b>
<b>iShares Digital Security UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	669	1,095	73,288	-	75,052
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	239,214	239,214
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>669</b>	<b>1,095</b>	<b>73,288</b>	<b>239,214</b>	<b>314,266</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Digitalisation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	181	225	24,286	-	24,692
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	137,256	137,256
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181</b>	<b>225</b>	<b>24,286</b>	<b>137,256</b>	<b>161,948</b>
<b>iShares Edge MSCI EM Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	3	632	-	635
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,034	5,034
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>632</b>	<b>5,034</b>	<b>5,669</b>
<b>iShares Edge MSCI Europe Momentum Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	642	26	3,684	-	4,352
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,898	4,898
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	594	594
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642</b>	<b>26</b>	<b>3,684</b>	<b>5,493</b>	<b>9,845</b>
<b>iShares Edge MSCI Europe Multifactor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	712	93	5,308	-	6,113
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,190	10,190
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	182	182
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>712</b>	<b>93</b>	<b>5,308</b>	<b>10,372</b>	<b>16,485</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI Europe Quality Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	597	316	10,748	-	11,661
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	12,596	12,596
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	251	251
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>597</b>	<b>316</b>	<b>10,748</b>	<b>12,847</b>	<b>24,508</b>
<b>iShares Edge MSCI Europe Size Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	55	14	802	-	871
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,602	2,602
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	27	27
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55</b>	<b>14</b>	<b>802</b>	<b>2,629</b>	<b>3,500</b>
<b>iShares Edge MSCI Europe Value Factor UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	2,335	757	41,601	-	44,693
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	145,638	145,638
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	9	9
Non-UCITS	-	-	-	-	-	-	4,060	4,060
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,335</b>	<b>757</b>	<b>41,601</b>	<b>149,707</b>	<b>194,400</b>
<b>iShares Edge MSCI USA Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	1	-	1
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,663	3,663
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>3,663</b>	<b>3,664</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI USA Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	7	-	26	-	33
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	866	866
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>26</b>	<b>866</b>	<b>899</b>
<b>iShares Edge MSCI USA Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	5,862	187	38,037	-	44,086
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	152,625	152,625
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	23	23
Non-UCITS	-	-	-	-	-	-	9,519	9,519
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,862</b>	<b>187</b>	<b>38,037</b>	<b>162,167</b>	<b>206,253</b>
<b>iShares Edge MSCI USA Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2	617	-	619
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	13,280	13,280
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	54	54
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>617</b>	<b>13,334</b>	<b>13,953</b>
<b>iShares Edge MSCI USA Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	18	-	18
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	76,452	76,452
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>76,452</b>	<b>76,470</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI World Momentum Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	684	31	7,268	-	7,983
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	66,333	66,333
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	6	6
Non-UCITS	-	-	-	-	-	-	3,456	3,456
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>684</b>	<b>31</b>	<b>7,268</b>	<b>69,795</b>	<b>77,778</b>
<b>iShares Edge MSCI World Multifactor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	28	268	7,717	-	8,013
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	40,714	40,714
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	659	659
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>268</b>	<b>7,717</b>	<b>41,374</b>	<b>49,387</b>
<b>iShares Edge MSCI World Quality Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	8,798	1,036	44,635	-	54,469
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	144,730	144,730
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	30,621	30,621
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,798</b>	<b>1,036</b>	<b>44,635</b>	<b>175,353</b>	<b>229,822</b>
<b>iShares Edge MSCI World Size Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	202	399	7,057	-	7,658
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,578	18,578
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	467	467
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202</b>	<b>399</b>	<b>7,057</b>	<b>19,046</b>	<b>26,704</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Edge MSCI World Value Factor UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	1,093	6,600	124,025	-	131,718
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	357,064	357,064
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	66	66
Non-UCITS	-	-	-	-	-	-	25,288	25,288
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,093</b>	<b>6,600</b>	<b>124,025</b>	<b>382,418</b>	<b>514,136</b>
<b>iShares Electric Vehicles and Driving Technology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	15	24	15,233	-	15,272
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	101,409	101,409
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>24</b>	<b>15,233</b>	<b>101,409</b>	<b>116,681</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	14	3,094	6,531	54,883	-	64,522
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,729	5,729
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	83	83
Non-UCITS	-	-	-	-	-	-	687	687
<b>Total</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>3,094</b>	<b>6,531</b>	<b>54,883</b>	<b>6,499</b>	<b>71,021</b>
<b>iShares Healthcare Innovation UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	544	879	77,725	-	79,148
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	175,975	175,975
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544</b>	<b>879</b>	<b>77,725</b>	<b>175,975</b>	<b>255,123</b>
<b>iShares Metaverse UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	921	921
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>921</b>	<b>921</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI China Tech UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	397	397
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>397</b>	<b>397</b>
<b>iShares MSCI China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	4	28	6,788	-	6,820
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	47,167	47,167
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	578	578
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>28</b>	<b>6,788</b>	<b>47,746</b>	<b>54,566</b>
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	441	722	46,500	-	47,663
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	91,755	91,755
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441</b>	<b>722</b>	<b>46,500</b>	<b>91,755</b>	<b>139,418</b>
<b>iShares MSCI EM ex-China UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	14	1,886	-	1,900
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,824	3,824
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	6	6
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>1,886</b>	<b>3,830</b>	<b>5,730</b>
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	347	568	90,086	-	91,001
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	82,437	82,437
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>347</b>	<b>568</b>	<b>90,086</b>	<b>82,437</b>	<b>173,438</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	16	19	21,676	-	21,711
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	83,369	83,369
<b>Total</b>	-	-	-	16	19	21,676	83,369	105,080
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	48	69	19,511	-	19,628
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	81,318	81,318
<b>Total</b>	-	-	-	48	69	19,511	81,318	100,946
<b>iShares MSCI EMU Large Cap UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	110	4	974	-	1,088
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,106	4,106
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	223	223
<b>Total</b>	-	-	-	110	4	974	4,329	5,417
<b>iShares MSCI EMU Mid Cap UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	957	278	10,195	-	11,430
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	23,812	23,812
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	4	4
Non-UCITS	-	-	-	-	-	-	1,538	1,538
<b>Total</b>	-	-	-	957	278	10,195	25,354	36,784



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe ESG Enhanced UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	93	102	106,203	-	106,398
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	174,881	174,881
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>102</b>	<b>106,203</b>	<b>174,881</b>	<b>281,279</b>
<b>iShares MSCI Europe ESG Screened UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	250	318	45,196	-	45,764
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	170,642	170,642
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>318</b>	<b>45,196</b>	<b>170,642</b>	<b>216,406</b>
<b>iShares MSCI France UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	114	9	694	-	817
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,952	2,952
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	103	103
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114</b>	<b>9</b>	<b>694</b>	<b>3,055</b>	<b>3,872</b>
<b>iShares MSCI Global Semiconductors UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	10	16	476	-	502
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	15,415	15,415
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>16</b>	<b>476</b>	<b>15,415</b>	<b>15,917</b>
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	53,965	-	53,965
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	371,377	371,377
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,965</b>	<b>371,377</b>	<b>425,342</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	10	67,817	-	67,827
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	234,581	234,581
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>67,817</b>	<b>234,581</b>	<b>302,408</b>
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	157	3,726	-	3,883
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	510,992	510,992
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>3,726</b>	<b>510,992</b>	<b>514,875</b>
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	161	196	11,043	-	11,400
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	263,720	263,720
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161</b>	<b>196</b>	<b>11,043</b>	<b>263,720</b>	<b>275,120</b>
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	20,039	20,039
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,039</b>	<b>20,039</b>
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	236	442	32,622	-	33,300
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	204,749	204,749
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>236</b>	<b>442</b>	<b>32,622</b>	<b>204,749</b>	<b>238,049</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI World ESG Screened UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	110	296	36,977	-	37,383
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	122,798	122,798
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>	<b>296</b>	<b>36,977</b>	<b>122,798</b>	<b>160,181</b>
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	107	-	107
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,006	5,006
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107</b>	<b>5,006</b>	<b>5,113</b>
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,426	2,426
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,426</b>	<b>2,426</b>
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	2	-	53	-	55
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,707	10,707
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>53</b>	<b>10,707</b>	<b>10,762</b>
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	81	9	1,344	-	1,434
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	44,940	44,940
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	120	120
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81</b>	<b>9</b>	<b>1,344</b>	<b>45,060</b>	<b>46,494</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares OMX Stockholm Capped UCITS ETF</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>	<b>SEK'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	5,712	738	83,417	-	89,867
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	226,329	226,329
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	12	12
Non-UCITS	-	-	-	-	-	-	6,417	6,417
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,712</b>	<b>738</b>	<b>83,417</b>	<b>232,758</b>	<b>322,625</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	1,111	-	1,111
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	242	242
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,111</b>	<b>242</b>	<b>1,353</b>
<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	116	189	15,002	-	15,307
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	42,294	42,294
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>189</b>	<b>15,002</b>	<b>42,294</b>	<b>57,601</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 30 November 2023.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Short Duration Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	37,532
<b>Total</b>	<b>37,532</b>
<b>iShares \$ Short Duration High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	79,693
<b>Total</b>	<b>79,693</b>
<b>iShares \$ Ultrashort Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	7,810
<b>Total</b>	<b>7,810</b>
<b>iShares £ Ultrashort Bond UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	20,828
<b>Total</b>	<b>20,828</b>
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	1,664
<b>Total</b>	<b>1,664</b>
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	11,907
<b>Total</b>	<b>11,907</b>
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	225,805
<b>Total</b>	<b>225,805</b>
<b>iShares Fallen Angels High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	52,037
<b>Total</b>	<b>52,037</b>

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 30 November 2023.

Issuer	Value
iShares \$ Short Duration Corp Bond UCITS ETF	USD'000
United Kingdom	16,588
French Republic	6,487
Republic of Germany	4,029
Verizon Communications Inc	3,884
Boeing Co	3,651
Safran SA	3,603
Stellantis NV	3,582
Exxon Mobil Corp	3,494
Hess Corp	3,493
FedEx Corp	3,464

Issuer	Value
iShares \$ Treasury Bond 20+yr UCITS ETF	USD'000
State of Japan	1,013,595
Microsoft Corp	213,355
Apple Inc	146,739
Toyota Motor Corp	105,112
Alphabet Inc	99,948
Keyence Corp	99,396
SPDR S&P 500 ETF Trust	95,589
Fast Retailing Co Ltd	94,111
Tokyo Electron Ltd	90,206
Wells Fargo & Co	85,757

Issuer	Value
iShares £ Ultrashort Bond ESG UCITS ETF	GBP'000
Epiroc AB	84
Aena SME SA	53
Johnson Controls International Plc	53
Krispy Kreme Inc	53
Comcast Corp	53
Exxon Mobil Corp	53
Bureau Veritas SA	52
Deutsche Post AG	49
Amadeus IT Group SA	36
Stolt-Nielsen Ltd	30

Issuer	Value
iShares \$ Short Duration High Yield Corp Bond UCITS ETF	USD'000
United Kingdom	57,656
French Republic	13,370
Spain	5,746
United States Treasury	5,291
Republic of Germany	5,284
State of Japan	3,350
Kingdom of Belgium	2,108
Republic of Finland	1,760
Canada	1,658
Kingdom of the Netherlands	1,629

Issuer	Value
iShares \$ Ultrashort Bond UCITS ETF	USD'000
United Kingdom	1,462
French Republic	1,442
Republic of Germany	1,200
Republic of Finland	1,029
United States Treasury	647
Kingdom of Belgium	609
Kingdom of the Netherlands	444
Canada	386
Republic of Norway	283
Kingdom of Denmark	175

Issuer	Value
iShares £ Ultrashort Bond UCITS ETF	GBP'000
United Kingdom	14,786
Spain	2,916
French Republic	1,661
United States Treasury	669
Republic of Germany	571
State of Japan	391
Province of Quebec Canada	360
Kreditanstalt fuer Wiederaufbau	278
Republic of Finland	276
Canada	262

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares € Govt Bond 20yr Target Duration UCITS ETF</b>	<b>EUR'000</b>
French Republic	619
United States Treasury	507
United Kingdom	483
Republic of Germany	358
Infosys Ltd	327
Apple Inc	323
Medtronic Plc	323
Hershey Co	323
Microsoft Corp	323
Cadence Design Systems Inc	287

Issuer	Value
<b>iShares € Ultrashort Bond UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	141,466
French Republic	42,583
Spain	35,257
Republic of Germany	23,333
United States Treasury	22,456
State of Japan	14,840
Kingdom of the Netherlands	8,546
Kingdom of Belgium	4,445
Republic of Finland	4,164
Province of Ontario Canada	3,311

Issuer	Value
<b>iShares Automation &amp; Robotics UCITS ETF</b>	<b>USD'000</b>
United States Treasury	35,699
Canada	27,349
Microsoft Corp	25,788
Apple Inc	23,650
French Republic	12,240
Amazon.com Inc	11,178
CRH Plc	10,544
Ferrari NV	9,875
Siemens AG	9,535
Meta Platforms Inc	9,429

Issuer	Value
<b>iShares € Ultrashort Bond ESG UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	5,348
French Republic	1,361
Republic of Germany	1,124
United States Treasury	1,074
Spain	1,017
Kingdom of Belgium	780
Canada	701
European Investment Bank	262
Republic of Austria	151
Epiroc AB	82

Issuer	Value
<b>iShares Ageing Population UCITS ETF</b>	<b>USD'000</b>
United States Treasury	5,383
Canada	3,408
Microsoft Corp	3,275
French Republic	2,673
Apple Inc	2,164
Republic of Germany	2,041
United Kingdom	1,932
Pinterest Inc	1,441
Ferrari NV	1,230
Amazon.com Inc	1,207

Issuer	Value
<b>iShares Copper Miners UCITS ETF</b>	<b>USD'000</b>
SMC Corp	3
Kyocera Corp	3
Aisin Corp	3
Subaru Corp	3
Zensho Holdings Co Ltd	3
Asics Corp	3
Sumitomo Metal Mining Co Ltd	3
Sumitomo Realty & Development Co Ltd	3
Nissin Foods Holdings Co Ltd	3
Niterra Co Ltd	3

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Digital Entertainment and Education UCITS ETF	USD'000
Pinterest Inc	106
United Kingdom	85
French Republic	85
Republic of Germany	69
United States Treasury	67
Republic of Austria	66
Wells Fargo & Co	47
Micron Technology Inc	44
Seagen Inc	40
Vulcan Materials Co	35

Issuer	Value
iShares Digitalisation UCITS ETF	USD'000
United States Treasury	8,169
Pinterest Inc	8,042
Microsoft Corp	6,692
Canada	5,724
Micron Technology Inc	4,513
Apple Inc	4,331
Wells Fargo & Co	3,576
French Republic	3,468
Seagen Inc	3,054
Vulcan Materials Co	2,691

Issuer	Value
iShares Edge MSCI Europe Momentum Factor UCITS ETF	EUR'000
United Kingdom	1,159
State of Japan	969
French Republic	677
Republic of Germany	645
United States Treasury	512
Tokyo Electron Ltd	313
Intel Corp	255
TDK Corp	199
Spain	178
Pfizer Inc	165

Issuer	Value
iShares Digital Security UCITS ETF	USD'000
United States Treasury	21,441
Canada	13,712
French Republic	10,379
Microsoft Corp	9,629
Apple Inc	8,593
Accenture Plc	7,652
United Kingdom	7,647
Eaton Corp Plc	7,036
Republic of Germany	6,373
Kreditanstalt fuer Wiederaufbau	5,387

Issuer	Value
iShares Edge MSCI EM Value Factor UCITS ETF	USD'000
State of Japan	573
NVIDIA Corp	374
AbbVie Inc	192
Intuitive Surgical Inc	158
Microsoft Corp	149
Splunk Inc	131
Amazon.com Inc	123
Walmart Inc	123
Devon Energy Corp	119
Philip Morris International Inc	117

Issuer	Value
iShares Edge MSCI Europe Multifactor UCITS ETF	EUR'000
State of Japan	1,251
United Kingdom	994
French Republic	942
United States Treasury	902
Republic of Germany	823
Microsoft Corp	448
Republic of Austria	366
NVIDIA Corp	362
Amazon.com Inc	349
Walmart Inc	340



# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI Europe Quality Factor UCITS ETF	EUR'000
State of Japan	2,339
United States Treasury	1,872
United Kingdom	1,627
Republic of Austria	1,513
French Republic	1,261
Republic of Germany	850
Kingdom of Belgium	720
Pinterest Inc	413
PPG Industries Inc	384
Kingdom of the Netherlands	378

Issuer	Value
iShares Edge MSCI Europe Value Factor UCITS ETF	EUR'000
United Kingdom	9,766
State of Japan	9,467
Microsoft Corp	7,317
United States Treasury	5,794
Amazon.com Inc	5,662
French Republic	5,362
Walmart Inc	5,346
Republic of Germany	4,384
NVIDIA Corp	4,173
Republic of Austria	3,637

Issuer	Value
iShares Edge MSCI USA Multifactor UCITS ETF	USD'000
NVIDIA Corp	83
AbbVie Inc	37
Splunk Inc	32
Devon Energy Corp	30
Philip Morris International Inc	29
Intuitive Surgical Inc	24
O'Reilly Automotive Inc	22
Apollo Global Management Inc	20
Alphabet Inc	18
Hitachi Ltd	15

Issuer	Value
iShares Edge MSCI Europe Size Factor UCITS ETF	EUR'000
State of Japan	176
United Kingdom	145
French Republic	127
United States Treasury	122
Microsoft Corp	119
Republic of Germany	109
Apple Inc	76
NVIDIA Corp	69
Republic of Austria	66
Amazon.com Inc	52

Issuer	Value
iShares Edge MSCI USA Momentum Factor UCITS ETF	USD'000
NVIDIA Corp	350
AbbVie Inc	156
Splunk Inc	136
Devon Energy Corp	126
Philip Morris International Inc	123
Intuitive Surgical Inc	103
O'Reilly Automotive Inc	93
Apollo Global Management Inc	86
Alphabet Inc	74
Hitachi Ltd	63

Issuer	Value
iShares Edge MSCI USA Quality Factor UCITS ETF	USD'000
United Kingdom	14,915
State of Japan	10,349
NVIDIA Corp	6,454
French Republic	5,921
Republic of Germany	5,694
Tokyo Electron Ltd	5,035
United States Treasury	4,351
Intel Corp	4,094
TDK Corp	3,205
Pfizer Inc	2,659

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI USA Size Factor UCITS ETF	USD'000
NVIDIA Corp	942
AbbVie Inc	436
Splunk Inc	391
Microsoft Corp	387
Philip Morris International Inc	366
Devon Energy Corp	353
Apple Inc	314
Intuitive Surgical Inc	292
O'Reilly Automotive Inc	279
Apollo Global Management Inc	232

Issuer	Value
iShares Edge MSCI World Momentum Factor UCITS ETF	USD'000
NVIDIA Corp	4,309
Microsoft Corp	4,052
United Kingdom	3,411
Chipotle Mexican Grill Inc	2,462
UnitedHealth Group Inc	2,456
Alphabet Inc	2,369
Verizon Communications Inc	2,218
State of Japan	1,991
Coca-Cola Co	1,968
Apple Inc	1,845

Issuer	Value
iShares Edge MSCI World Quality Factor UCITS ETF	USD'000
State of Japan	12,162
French Republic	10,024
Republic of Germany	9,363
United Kingdom	8,479
United States Treasury	8,206
Microsoft Corp	7,185
NVIDIA Corp	7,175
iShares Core S&P 500 ETF	5,604
Consumer Discretionary Select Sector SPDR Fund	5,004
Apple Inc	4,744

Issuer	Value
iShares Edge MSCI USA Value Factor UCITS ETF	USD'000
NVIDIA Corp	6,097
AbbVie Inc	2,759
Splunk Inc	2,429
Devon Energy Corp	2,220
Philip Morris International Inc	2,220
Intuitive Surgical Inc	1,826
O'Reilly Automotive Inc	1,691
Apollo Global Management Inc	1,502
Alphabet Inc	1,296
Microsoft Corp	1,214

Issuer	Value
iShares Edge MSCI World Multifactor UCITS ETF	USD'000
NVIDIA Corp	3,368
Apple Inc	2,452
Amazon.com Inc	2,081
United Kingdom	1,752
UnitedHealth Group Inc	1,691
Alphabet Inc	1,675
NIKE Inc	1,531
State of Japan	1,517
PepsiCo Inc	1,476
Coca-Cola Co	1,463

Issuer	Value
iShares Edge MSCI World Size Factor UCITS ETF	USD'000
United Kingdom	1,489
State of Japan	1,363
United States Treasury	1,182
French Republic	1,092
Microsoft Corp	995
Republic of Germany	961
NVIDIA Corp	788
Apple Inc	526
Republic of Austria	509
Kingdom of Belgium	467

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Edge MSCI World Value Factor UCITS ETF	USD'000
United Kingdom	25,952
State of Japan	25,562
United States Treasury	20,666
Microsoft Corp	19,839
NVIDIA Corp	15,995
Republic of Austria	15,279
French Republic	12,870
Apple Inc	10,636
Kingdom of Belgium	9,877
Republic of Germany	8,910

Issuer	Value
iShares Fallen Angels High Yield Corp Bond UCITS ETF	USD'000
United Kingdom	31,168
Spain	9,732
French Republic	7,255
Republic of Germany	2,997
United States Treasury	2,690
State of Japan	2,275
Republic of Finland	1,348
Kingdom of the Netherlands	1,282
Province of Ontario Canada	1,168
Canada	1,151

Issuer	Value
iShares Metaverse UCITS ETF	USD'000
Amphenol Corp	69
Abbott Laboratories	69
BioMarin Pharmaceutical Inc	69
Starbucks Corp	69
Exxon Mobil Corp	69
Walt Disney Co	68
Comcast Corp	65
Sanofi SA	61
Novartis AG	33
Dexcom Inc	30

Issuer	Value
iShares Electric Vehicles and Driving Technology UCITS ETF	USD'000
Pinterest Inc	4,575
United Kingdom	3,317
French Republic	3,144
Microsoft Corp	2,948
Ireland	2,501
United States Treasury	2,492
Fortinet Inc	2,085
MercadoLibre Inc	2,060
Wells Fargo & Co	2,034
Meta Platforms Inc	2,017

Issuer	Value
iShares Healthcare Innovation UCITS ETF	USD'000
United States Treasury	15,995
French Republic	11,315
Republic of Germany	9,986
United Kingdom	9,688
State of Japan	9,463
Canada	7,205
Microsoft Corp	6,673
Republic of Austria	5,441
Apple Inc	4,888
Kreditanstalt fuer Wiederaufbau	4,322

Issuer	Value
iShares MSCI China Tech UCITS ETF	USD'000
Pinterest Inc	29
Wells Fargo & Co	13
Micron Technology Inc	12
Seagen Inc	11
Vulcan Materials Co	10
Microsoft Corp	9
Dollar General Corp	9
Fortinet Inc	9
Lennar Corp	9
Mettler-Toledo International Inc	9

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares MSCI China UCITS ETF</b>	
State of Japan	4,304
NVIDIA Corp	2,242
Microsoft Corp	1,148
AbbVie Inc	1,112
United Kingdom	979
Splunk Inc	869
Intuitive Surgical Inc	848
Philip Morris International Inc	803
Devon Energy Corp	781
O'Reilly Automotive Inc	611

Issuer	Value USD'000
<b>iShares MSCI EM ex-China UCITS ETF</b>	
State of Japan	880
NVIDIA Corp	355
Republic of Germany	246
French Republic	246
United Kingdom	240
AbbVie Inc	158
Splunk Inc	138
United States Treasury	137
Devon Energy Corp	127
Philip Morris International Inc	124

Issuer	Value EUR'000
<b>iShares MSCI EMU ESG Enhanced UCITS ETF</b>	
French Republic	4,085
United States Treasury	4,016
United Kingdom	3,977
Microsoft Corp	3,645
Micron Technology Inc	3,072
Amazon.com Inc	2,770
Republic of Germany	2,509
Sherwin-Williams Co	2,498
Walmart Inc	2,292
Republic of Austria	2,075

Issuer	Value USD'000
<b>iShares MSCI EM ESG Enhanced UCITS ETF</b>	
State of Japan	11,672
United States Treasury	6,643
French Republic	6,370
United Kingdom	6,056
Republic of Germany	5,590
Pinterest Inc	4,431
Kreditanstalt fuer Wiederaufbau	3,552
Microsoft Corp	2,914
Micron Technology Inc	2,510
Wells Fargo & Co	1,970

Issuer	Value USD'000
<b>iShares MSCI EM IMI ESG Screened UCITS ETF</b>	
State of Japan	54,238
United States Treasury	9,095
French Republic	5,826
Microsoft Corp	5,638
United Kingdom	4,897
Canada	4,579
Republic of Germany	4,349
Apple Inc	3,362
Amazon.com Inc	2,870
Kreditanstalt fuer Wiederaufbau	2,792

Issuer	Value EUR'000
<b>iShares MSCI EMU ESG Screened UCITS ETF</b>	
State of Japan	6,181
Microsoft Corp	3,826
Micron Technology Inc	3,127
United States Treasury	2,719
Amazon.com Inc	2,642
French Republic	2,442
Sherwin-Williams Co	2,377
United Kingdom	2,294
Walmart Inc	2,181
Mettler-Toledo International Inc	1,618

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI EMU Large Cap UCITS ETF	EUR'000
United Kingdom	352
State of Japan	250
Microsoft Corp	160
French Republic	151
Republic of Germany	146
Tokyo Electron Ltd	110
United States Treasury	105
NVIDIA Corp	104
Verizon Communications Inc	94
Intel Corp	90

Issuer	Value
iShares MSCI Europe ESG Enhanced UCITS ETF	EUR'000
French Republic	20,092
United Kingdom	19,558
Republic of Germany	17,569
United States Treasury	17,327
Republic of Austria	16,598
Microsoft Corp	6,740
Micron Technology Inc	6,337
Amazon.com Inc	5,440
Sherwin-Williams Co	4,939
Apple Inc	4,895

Issuer	Value
iShares MSCI France UCITS ETF	EUR'000
NVIDIA Corp	199
United Kingdom	185
State of Japan	177
Microsoft Corp	150
French Republic	123
Chipotle Mexican Grill Inc	114
Republic of Germany	112
UnitedHealth Group Inc	112
Alphabet Inc	110
United States Treasury	109

Issuer	Value
iShares MSCI EMU Mid Cap UCITS ETF	EUR'000
United Kingdom	2,985
State of Japan	2,419
United States Treasury	1,459
French Republic	1,457
Republic of Germany	1,281
Microsoft Corp	1,027
NVIDIA Corp	809
Tokyo Electron Ltd	792
Amazon.com Inc	650
Intel Corp	644

Issuer	Value
iShares MSCI Europe ESG Screened UCITS ETF	EUR'000
State of Japan	8,367
United States Treasury	7,651
French Republic	6,972
United Kingdom	6,428
Microsoft Corp	5,594
Micron Technology Inc	4,668
Republic of Germany	3,868
Apple Inc	3,834
Amphenol Corp	3,674
Abbott Laboratories	3,674

Issuer	Value
iShares MSCI Global Semiconductors UCITS ETF	USD'000
CRH Plc	615
Pinterest Inc	609
Siemens AG	481
Alphabet Inc	435
Citigroup Inc	432
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	430
Broadcom Inc	429
Thermo Fisher Scientific Inc	420
AT&T Inc	416
Johnson & Johnson	406

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares MSCI Japan ESG Enhanced UCITS ETF</b>	
Microsoft Corp	19,734
Meta Platforms Inc	14,323
United States Treasury	12,695
Apple Inc	11,294
NetApp Inc	10,463
AbbVie Inc	10,375
Pfizer Inc	10,267
CVS Health Corp	10,267
CRH Plc	9,691
State of Japan	9,564

Issuer	Value USD'000
<b>iShares MSCI USA ESG Enhanced UCITS ETF</b>	
Accenture Plc	19,704
Eaton Corp Plc	18,118
Trane Technologies Plc	12,968
Medtronic Plc	12,281
Pinterest Inc	10,753
NXP Semiconductors NV	9,143
AstraZeneca Plc	8,952
Intuitive Surgical Inc	8,620
Ryohin Keikaku Co Ltd	8,524
Compass Group Plc	8,049

Issuer	Value USD'000
<b>iShares MSCI USA Value Factor ESG UCITS ETF</b>	
Veris Residential Inc	1,834
RLJ Lodging Trust	1,834
WP Carey Inc	1,801
Constellation Brands Inc	1,801
Krispy Kreme Inc	1,785
Park Hotels & Resorts Inc	1,609
Cheniere Energy Inc	1,495
Humana Inc	1,331
Wix.com Ltd	1,209
Summit Hotel Properties Inc	1,075

Issuer	Value USD'000
<b>iShares MSCI Japan ESG Screened UCITS ETF</b>	
United States Treasury	16,763
French Republic	11,979
United Kingdom	11,066
Apple Inc	10,210
Ireland	9,592
CRH Plc	8,293
Canada	7,784
Siemens AG	6,485
Microsoft Corp	6,472
Alphabet Inc	5,890

Issuer	Value USD'000
<b>iShares MSCI USA ESG Screened UCITS ETF</b>	
Accenture Plc	7,643
Eaton Corp Plc	7,028
Royal Bank of Canada	6,989
Toronto-Dominion Bank	6,926
Micron Technology Inc	5,098
Trane Technologies Plc	5,030
Medtronic Plc	4,764
Merck & Co Inc	4,360
Meta Platforms Inc	4,351
Apple Inc	4,287

Issuer	Value USD'000
<b>iShares MSCI World ESG Enhanced UCITS ETF</b>	
Microsoft Corp	8,884
United States Treasury	8,332
Meta Platforms Inc	7,821
AbbVie Inc	5,812
Apple Inc	5,701
French Republic	5,480
NetApp Inc	5,433
CVS Health Corp	5,420
Pfizer Inc	5,413
United Kingdom	4,532

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares MSCI World ESG Screened UCITS ETF</b>	
State of Japan	9,972
United States Treasury	6,261
French Republic	5,101
United Kingdom	4,554
Microsoft Corp	4,427
Meta Platforms Inc	3,312
Apple Inc	3,154
Micron Technology Inc	2,870
Ireland	2,611
Royal Bank of Canada	2,417

Issuer	Value USD'000
<b>iShares MSCI World Quality Factor ESG UCITS ETF</b>	
CRH Plc	174
Siemens AG	136
Alphabet Inc	123
Citigroup Inc	122
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	122
Broadcom Inc	121
Thermo Fisher Scientific Inc	119
AT&T Inc	118
Johnson & Johnson	115
Merck & Co Inc	115

Issuer	Value USD'000
<b>iShares NASDAQ US Biotechnology UCITS ETF</b>	
Microsoft Corp	2,457
Apple Inc	2,225
NVIDIA Corp	2,052
Pinterest Inc	1,165
AbbVie Inc	1,038
Splunk Inc	964
Philip Morris International Inc	963
Devon Energy Corp	830
Intuitive Surgical Inc	742
O'Reilly Automotive Inc	732

Issuer	Value USD'000
<b>iShares MSCI World Momentum Factor ESG UCITS ETF</b>	
Amphenol Corp	240
Abbott Laboratories	240
BioMarin Pharmaceutical Inc	240
Starbucks Corp	240
Exxon Mobil Corp	240
Walt Disney Co	235
Comcast Corp	224
Sanofi SA	210
Pinterest Inc	135
Novartis AG	113

Issuer	Value USD'000
<b>iShares MSCI World Value Factor ESG UCITS ETF</b>	
Amphenol Corp	486
Abbott Laboratories	486
BioMarin Pharmaceutical Inc	486
Starbucks Corp	486
Exxon Mobil Corp	486
Walt Disney Co	476
Comcast Corp	453
Sanofi SA	426
Novartis AG	229
CRH Plc	222

Issuer	Value SEK'000
<b>iShares OMX Stockholm Capped UCITS ETF</b>	
State of Japan	26,660
United Kingdom	17,028
French Republic	12,992
Republic of Germany	12,266
NVIDIA Corp	11,265
Microsoft Corp	11,161
United States Treasury	9,627
UnitedHealth Group Inc	5,412
Alphabet Inc	5,114
Chipotle Mexican Grill Inc	5,087

# iSHARES IV PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>	<b>Issuer</b>	<b>Value</b>
<b>iShares Refinitiv Inclusion and Diversity UCITS ETF</b>	<b>USD'000</b>	<b>iShares Smart City Infrastructure UCITS ETF</b>	<b>USD'000</b>
State of Japan	1,111	United States Treasury	5,269
NVIDIA Corp	15	Canada	3,930
AbbVie Inc	7	Apple Inc	3,208
Splunk Inc	6	Microsoft Corp	2,952
Microsoft Corp	6	French Republic	1,923
Philip Morris International Inc	6	Amazon.com Inc	1,579
Devon Energy Corp	6	Ferrari NV	1,419
Apple Inc	5	Republic of Germany	1,248
Intuitive Surgical Inc	5	CRH Plc	1,231
O'Reilly Automotive Inc	4	United Kingdom	1,105



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